

Spend over £500 April 2021 to June 2021			
Account Name	Supplier Name	Scheme Code	Total
WIP Works Contract Costs	THE WEE HOUSE COMPANY LTD	VIA20	£1,470,952.16
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID94	£1,236,250.00
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£1,216,843.68
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG94	£1,188,735.32
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£996,914.94
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG66	£992,910.73
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NID50	£976,808.58
WIP Works Contract Costs	BDW TRADING LTD	QKD76	£925,564.08
WIP Works Contract Costs	CASEY AND CO LTD	AIG75	£920,145.00
WIP Works Contract Costs	PROSPECT HOMES	XIC33	£886,419.79
WIP Works Contract Costs	ENGIE REGENERATION LTD.	NID31	£860,993.42
WIP Works Contract Costs	KEEPMOAT HOMES	AIH42	£843,953.65
WIP Works Contract Costs	BDW TRADING LTD	QKD19	£741,262.85
WIP Works Contract Costs	ANTHONY COLLINS SOLICITOR	QKD76	£582,172.26
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£490,968.47
WIP Works Contract Costs	ANTHONY COLLINS SOLICITOR	QKD19	£466,249.20
WIP Works Contract Costs	KEEPMOAT HOMES	AIH44	£464,906.25
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	AKG34	£464,408.62
WIP Works Contract Costs	STORY HOMES LIMITED	NID96	£437,632.16
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID65	£343,242.46
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC72	£336,828.28
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID41	£336,228.00
WIP Works Contract Costs	BDW TRADING LTD	QID74	£333,581.24
WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA19	£326,610.83
WIP Acquisition Costs	BELLWAY HOMES LTD NORTHERN HOME COUNTIES	QID93	£324,435.00

WIP Works Contract Costs	PROSPECT HOMES	AIC15	£317,727.85
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKC70	£300,739.64
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	AIH55	£297,058.00
WIP Works Contract Costs	KEEPMOAT HOMES	AIH30	£288,141.90
WIP Works Contract Costs	BDW TRADING LTD	QKD77	£271,579.73
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AIG79	£265,215.87
WIP Works Contract Costs	ANTHONY COLLINS SOLICITOR	QID74	£209,820.06
WIP Works Contract Costs	ANTHONY COLLINS SOLICITOR	QKD77	£170,821.58
WIP Works Contract Costs	KEEPMOAT HOMES	AKG53	£153,098.23
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID69	£130,000.00
WIP Works Contract Costs	KEEPMOAT HOMES	AKG54	£129,782.35
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID96	£123,995.76
WIP Planning Fees	MELDRUM CONSTRUCTION SERVICES GROUP LTD.,	NID43	£43,000.00
WIP Works Contract Costs	ESH BORDER CONSTRUCTION	CID33	£25,890.29
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH42	£25,388.88
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH44	£19,240.06
WIP Miscellaneous Costs	SUTCLIFFE PROJECTS LTD	AIG75	£18,437.76
WIP Miscellaneous Costs	SUTCLIFFE PROJECTS LTD	XIC33	£16,735.86
WIP Works Contract Costs	LANE END	GKC24	£15,787.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG79	£14,542.24
WIP Quantity Surveyors Fees	MARKHAMS	AIG79	£14,165.46
WIP Works Contract Costs	CHIPPINDALE PLANT LIMITED	AIG75	£14,053.50
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	NID69	£13,363.96
WIP Structural engineer	SUTCLIFFE PROJECTS LTD	AIG95	£11,010.00
WIP Works Contract Costs	LANE END	GKC23	£11,002.00
WIP Employers Agent	IDENTITY CONSULT LTD	NKC66	£10,851.69
WIP Employers Agent	SIMON FENTON PARTNERSHIP LLP	AIG95	£10,533.32
WIP Architects Fees	KEEPMOAT HOMES	NID60	£10,400.00

WIP Quantity Surveyors Fees	ARCADIS	XIC33	£9,333.00
WIP Marketing Allowances	SUTCLIFFE PROJECTS LTD	XIC33	£9,089.76
WIP Quantity Surveyors Fees	SAVILLS (L & P) LTD	AIG75	£9,021.60
Legal Fees: Fixed Asset WIP	DWF LLP	AIG81	£8,288.80
WIP Works Contract Costs	CHIPPINDALE PLANT LIMITED	XIC33	£8,236.20
WIP Employers Agent	MARKHAMS	NKC70	£8,154.95
Legal Fees: Fixed Asset WIP	DWF LLP	AKG34	£8,127.63
WIP Employers Agent	CPC PROJECT SERVICES LLP	NID31	£7,956.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG66	£7,877.61
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£7,800.00
WIP Works Contract Costs	HARD HAT LOGISTICS LIMITED	XIC33	£7,662.73
Legal Fees: Fixed Asset WIP	DWF LLP	AIH55	£7,329.29
WIP Employers Agent	CPC PROJECT SERVICES LLP	NID94	£6,327.84
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	XIC33	£5,572.17
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG94	£5,336.64
WIP Miscellaneous Costs	OFR CONSULTANTS LIMITED	AIH06	£5,253.00
Legal Fees: Fixed Asset WIP	DWF LLP CLIENT ACC	NID69	£5,159.76
WIP Employers Agent	IDENTITY CONSULT LTD	CID38	£5,025.63
WIP Site Investigation	SUTCLIFFE PROJECTS LTD	AIG75	£4,980.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIG72	£4,898.16
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	NKC69	£4,862.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIC15	£4,768.67
WIP Employers Agent	ARCADIS	XIC33	£4,488.00
WIP CDM Co-ordinator	Armour Construction Consultant	VIA20	£4,422.00
WIP Miscellaneous Costs	PFI SIGN SOLUTIONS	NID41	£4,391.23
Legal Fees: Fixed Asset WIP	DWF LLP	AIH44	£4,250.58
WIP Miscellaneous Costs	DWF LLP	AKG36	£4,202.70
WIP Acquisition Costs	VALUATION OFFICE AGENCY	AIG81	£4,200.00
WIP Employers Agent	MARKHAMS	AIH06	£4,072.15
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	CID38	£3,999.74
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH44	£3,953.04
WIP Works Contract Costs	LANE END	GKC25	£3,693.00

Legal Fees: Fixed Asset WIP	DWF LLP	AIH42	£3,322.32
WIP CDM Co-ordinator	Armour Construction Consultant	VIA19	£3,000.00
Legal Fees: Fixed Asset WIP	DWF LLP	NID65	£2,821.05
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH55	£2,751.51
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD76	£2,736.12
Legal Fees: Fixed Asset WIP	DWF LLP	AKG36	£2,727.60
Legal Fees: Fixed Asset WIP	DWF LLP	AIH30	£2,695.54
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID31	£2,526.05
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG34	£2,461.87
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH42	£2,400.04
WIP Employers Agent	IDENTITY CONSULT LTD	AIH55	£2,379.18
WIP Quantity Surveyors Fees	SAVILLS (UK) LTD	AIG75	£2,337.60
WIP CDM Co-ordinator	MARKHAMS	GKC24	£2,278.48
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD19	£2,228.85
WIP Employers Agent	IDENTITY CONSULT LTD	AKG34	£2,119.26
WIP Works Contract Costs	GENERATION UK LTD	XIC33	£1,985.40
Legal Fees: Fixed Asset WIP	DWF LLP	NKC70	£1,973.92
WIP Clerk of Works	RG+P	QKD76	£1,577.34
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH30	£1,553.00
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIH06	£1,500.00
WIP Clerk of Works	RG+P	QKD19	£1,456.00
Legal Fees: Fixed Asset WIP	DWF LLP	AKG53	£1,406.37
WIP Employers Agent	IDENTITY CONSULT LTD	NID45	£1,381.49
WIP Miscellaneous Costs	PFI SIGN SOLUTIONS	QID74	£1,223.61
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AKG34	£1,200.00
WIP Miscellaneous Costs	IDENTITY CONSULT LTD	CID31	£1,188.00
Legal Fees: Fixed Asset WIP	DWF LLP	AKG54	£1,171.97
WIP Miscellaneous Costs	CHIPPINDALE PLANT LIMITED	XIC33	£1,148.84
WIP Clerk of Works	STEVE SMITH CONTRACT SERVICES	GKC23	£1,011.85
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QID74	£968.43
WIP Employers Agent	IDENTITY CONSULT LTD	NKC91	£966.33

WIP Miscellaneous Costs	BRITISH GAS BUSINESS (600)	AIG66	£959.19
WIP Employers Agent	IDENTITY CONSULT LTD	NKC69	£939.13
WIP Miscellaneous Costs	PFI SIGN SOLUTIONS	QKD76	£917.30
WIP Clerk of Works	RG+P	QID74	£849.32
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD77	£816.60
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AKG36	£798.07
Legal Fees: Fixed Asset WIP	DWF LLP	NIE03	£792.00
WIP Planning Fees	LIVERPOOL CITY COUNCIL	AIG75	£750.00
WIP Clerk of Works	HICKTON CONSULTANTS	AIG81	£748.80
WIP CDM Co-ordinator	SUTCLIFFE PROJECTS LTD	AIG75	£720.00
WIP Works Contract Costs	M&N ELECTRICAL CONTRACTORS	XIC33	£663.00
WIP Miscellaneous Costs	MAST	VIA24	£638.40
Legal Fees: Fixed Asset WIP	BRABNERS LLP	GKC23	£609.60
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QIC93	£600.00
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QKC62	£600.00
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIH44	£600.00
WIP Miscellaneous Costs	MAST	VIA25	£501.60
			£21,363,134.87

Spend over £500 July 2021 to September 2021			
Account Name	Supplier Name	Scheme Code	Total
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG94	£1,319,981.96
WIP Works Contract Costs	CASEY AND CO LTD	AIG75	£1,149,555.00
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£984,957.95
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NID50	£941,236.08
WIP Works Contract Costs	THE WEE HOUSE COMPANY LTD	VIA20	£866,962.00
WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA19	£827,628.66

WIP Works Contract Costs	KEEPMOAT HOMES	AIH42	£819,894.18
WIP Works Contract Costs	KEEPMOAT HOMES	AIH30	£797,610.57
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AIG79	£776,888.15
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£716,866.54
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG66	£665,070.14
WIP Works Contract Costs	KEEPMOAT HOMES	AIH44	£663,103.12
WIP Works Contract Costs	PROSPECT HOMES	AIC15	£623,447.55
WIP Works Contract Costs	PENNY LANE BUILDERS LIMITED	AJC01	£610,216.16
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NID41	£603,551.75
WIP Works Contract Costs	ENGIE REGENERATION LTD.	NID31	£485,163.67
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	AKG34	£464,408.75
WIP Acquisition Costs	DWF LLP	NKC72	£464,025.85
WIP Works Contract Costs	ANTHONY COLLINS SOLICITOR	QKD76	£455,315.56
WIP Works Contract Costs	KEEPMOAT HOMES	AKG53	£430,948.22
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	AIH55	£371,322.50
WIP Works Contract Costs	KEEPMOAT HOMES	AKG54	£370,911.68
WIP Works Contract Costs	ANTHONY COLLINS SOLICITOR	QKD19	£364,652.42
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID65	£359,933.33
WIP Works Contract Costs	BDW TRADING LTD	QKD76	£348,615.84
WIP Acquisition Costs	DWF LLP	NID50	£320,017.84
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKC70	£315,363.72
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC72	£315,101.00
WIP Works Contract Costs	PROSPECT HOMES	XIC33	£312,355.24
WIP Acquisition Costs	DWF LLP	NKC66	£304,016.94
WIP Works Contract Costs	BDW TRADING LTD	QKD19	£279,198.90
WIP Works Contract Costs	CRUDEN CONSTRUCTION LIMITED	ZJC02	£264,017.69
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	ZJC02	£264,010.48
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC66	£192,145.40

WIP Works Contract Costs	STORY HOMES LIMITED	NID96	£189,171.84
WIP Works Contract Costs	ANTHONY COLLINS SOLICITOR	QID74	£164,099.78
WIP Works Contract Costs	ANTHONY COLLINS SOLICITOR	QKD77	£133,599.15
WIP Acquisition Costs	DWF LLP	NID51	£128,007.16
WIP Works Contract Costs	BDW TRADING LTD	QID74	£125,644.25
WIP Works Contract Costs	BDW TRADING LTD	QKD77	£102,291.21
WIP Works Contract Costs	KEEPMOAT HOMES	NID45	£88,344.00
WIP Works Contract Costs	CHIPPINDALE PLANT LIMITED	ZJC02	£81,968.67
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CJC01	£47,500.00
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZJC02	£44,765.48
WIP Works Contract Costs	HARD HAT LOGISTICS LIMITED	XIC33	£37,632.68
WIP Architects Fees	ESH BORDER CONSTRUCTION	NJC43	£34,438.76
WIP Works Contract Costs	ESH BORDER CONSTRUCTION	CID31	£26,134.84
WIP Works Contract Costs	GREENWOOD SCAFFOLDING LTD	ZJC02	£24,198.96
Legal Fees: Fixed Asset WIP	DWF LLP CLIENT ACC	AKG39	£21,495.30
WIP Works Contract Costs	EE LIMITED (AIRTME ACC ONLY)	ZJC02	£21,327.70
WIP Miscellaneous Costs	ANTHONY COLLINS SOLICITOR	QID74	£15,302.91
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	NID69	£14,472.70
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH30	£11,699.20
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA20	£11,089.58
WIP Employers Agent	IDENTITY CONSULT LTD	NKC66	£10,851.69
WIP Miscellaneous Costs	VISTRY PARTNERSHIPS NORTH EAST	NID97	£10,850.04
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG66	£9,854.93
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£7,800.00
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£7,729.22
WIP Miscellaneous Costs	OFR CONSULTANTS LIMITED	AIH06	£7,662.00
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG94	£7,405.55
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	CID38	£6,947.82
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH44	£6,870.82
WIP Quantity Surveyors Fees	SAVILLS (L & P) LTD	AIG75	£6,870.00
WIP Employers Agent	MARKHAMS	NKC70	£6,795.79

WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG53	£6,636.20
WIP Works Contract Costs	HARD HAT LOGISTICS LIMITED	ZJC02	£6,341.68
WIP Employers Agent	ARCADIS	QID93	£6,288.74
WIP Employers Agent	IDENTITY CONSULT LTD	CID38	£6,069.06
WIP Mech & elec. engineer	DAVIES M&E PARTNERSHIP LIMITED	AJC07	£6,000.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG54	£5,530.16
WIP Quantity Surveyors Fees	MARKHAMS	AIG81	£5,301.08
WIP Quantity Surveyors Fees	AECOM	AJC01	£5,208.00
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AJC01	£4,865.28
WIP Employers Agent	IDENTITY CONSULT LTD	AKG34	£4,768.36
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG94	£4,445.38
WIP Employers Agent	IDENTITY CONSULT LTD	AIH55	£4,228.52
WIP Architects Fees	EDEN BUILDING DESIGN	ZJC02	£4,160.96
WIP Miscellaneous Costs	VISTRY PARTNERSHIPS NORTH EAST	NID69	£4,037.23
WIP Miscellaneous Costs	LANE END	GKC24	£3,980.40
WIP Quantity Surveyors Fees	MARKHAMS	AIG79	£3,895.50
WIP Clerk of Works	RG+P	QKD76	£3,605.32
WIP Miscellaneous Costs	BRITISH GAS BUSINESS (600)	ZJC02	£3,501.22
WIP Clerk of Works	RG+P	QKD19	£3,328.00
WIP Clerk of Works	HICKTON CONSULTANTS	AIG81	£3,276.00
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	NJC43	£3,233.58
WIP Site Investigation	FRANKS ASSOCIATES LIMITED	AIG75	£3,060.00
WIP Works Contract Costs	PROSPECT HOMES	ZJC02	£2,949.75
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG66	£2,902.60
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID96	£2,828.90
WIP Employers Agent	IDENTITY CONSULT LTD	NID45	£2,762.98
Legal Fees: Fixed Asset WIP	DWF LLP	AJC07	£2,752.20
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD76	£2,736.12
WIP Acquisition Costs	PERSIMMON HOMES LTD - NORTH MIDLANDS	QID84	£2,500.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA19	£2,357.28
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD19	£2,228.85
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG75	£2,208.52
WIP Structural engineer	SUTCLIFFE PROJECTS LTD	AJC07	£2,100.00
WIP Clerk of Works	RG+P	QID74	£1,941.34

WIP Works Contract Costs	M&N ELECTRICAL CONTRACTORS	ZJC02	£1,934.00
WIP Employers Agent	IDENTITY CONSULT LTD	NKC91	£1,932.66
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID31	£1,928.87
WIP Employers Agent	IDENTITY CONSULT LTD	NKC69	£1,878.26
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH44	£1,824.48
WIP Quantity Surveyors Fees	CPC PROJECT SERVICES LLP	AKG54	£1,523.32
WIP Site Investigation	WILKINSON COWAN PARTNERSHIPS	AIG75	£1,440.00
WIP Planning Fees	MARKHAMS	NKC70	£1,359.16
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AJC01	£1,352.40
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH42	£1,292.32
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH55	£1,255.82
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG94	£1,187.20
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG66	£1,154.40
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG34	£1,123.63
WIP Clerk of Works	RG+P	QKD77	£1,109.34
Legal Fees: Fixed Asset WIP	DWF LLP	NID41	£973.60
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID94	£968.90
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QID74	£968.43
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	XIC33	£932.76
WIP Valuations & Surveyors	JONES LANG LASALLE LIMITED	AIH42	£900.00
WIP Valuations & Surveyors	STEPHEN NELSON LIMITED	NJC43	£900.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG75	£843.74
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH30	£836.24
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD77	£816.60
WIP Valuations & Surveyors	STEPHEN NELSON LIMITED	AJC01	£780.00
WIP Valuations & Surveyors	SUTTON KERSH	AIG81	£780.00
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIC16	£720.00
WIP Valuations & Surveyors	STEPHEN NELSON LIMITED	XIC33	£720.00
WIP Valuations & Surveyors	ASPIN AND COMPANY LIMITED	AIG95	£714.00
WIP Valuations & Surveyors	JONES LANG LASALLE LIMITED	AIH44	£600.00
WIP Valuations & Surveyors	SUTTON KERSH	XIC33	£600.00

Legal Fees: Fixed Asset WIP	DWF LLP	AIH37	£573.60
WIP Works Contract Costs	CHIPPINDALE PLANT LIMITED	XIC33	£567.80
WIP Works Contract Costs	GENERATION UK LTD	XIC33	£538.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	ZJC02	£507.90
			£20,630,883.51

<u>Spend over £500 October 2021 to December 2021</u>			
Account Name	Supplier Name	Scheme Code	Total
WIP Works Contract Costs	THE WEE HOUSE COMPANY LTD	VIA20	£1,525,468.00
WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA19	£1,242,779.56
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG94	£968,104.54
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC72	£884,498.00
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£880,533.88
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£842,473.58
WIP Works Contract Costs	CASEY AND CO LTD	AIG75	£824,997.00
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID41	£773,326.00
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	AKG34	£758,670.53
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AIG79	£705,568.99
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID65	£689,900.11
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKC70	£604,471.58
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	AIH55	£588,252.13
WIP Works Contract Costs	ENGIE REGENERATION LTD.	NID31	£583,068.54
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NID41	£570,992.50
WIP Works Contract Costs	KEEPMOAT HOMES	AIH42	£501,899.36
WIP Works Contract Costs	KEEPMOAT HOMES	AIH30	£488,258.40
WIP Works Contract Costs	STORY HOMES LIMITED	NID96	£459,279.42
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	ZJC02	£382,827.71

WIP Works Contract Costs	KEEPMOAT HOMES	NID45	£343,422.00
WIP Works Contract Costs	KEEPMOAT HOMES	AIH44	£314,015.63
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£313,326.76
WIP Works Contract Costs	PENNY LANE BUILDERS LIMITED	AJC01	£269,236.59
WIP Works Contract Costs	KEEPMOAT HOMES	AKG53	£263,805.53
WIP Works Contract Costs	KEEPMOAT HOMES	AKG54	£227,054.11
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG66	£78,110.68
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CJC01	£47,500.00
WIP Works Contract Costs	HARD HAT LOGISTICS LIMITED	XIC33	£39,487.30
WIP Works Contract Costs	GREENWOOD SCAFFOLDING LTD	ZJC02	£31,620.38
WIP Works Contract Costs	PROSPECT HOMES	AIC15	£30,996.15
WIP Works Contract Costs	ESH BORDER CONSTRUCTION	CID31	£26,962.00
WIP Architects Fees	ESH BORDER CONSTRUCTION	NJC43	£25,124.16
WIP Works Contract Costs	PROSPECT HOMES	XIC33	£18,194.62
WIP Employers Agent	MARKHAMS	AJC07	£17,917.48
WIP Works Contract Costs	TROWERS & HAMLINS	AIG75	£16,262.70
WIP Site Investigation	COOPERS (CHESTER) LTD.	AJC07	£13,820.89
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD76	£9,120.58
WIP Employers Agent	MARKHAMS	NKC70	£8,154.96
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH42	£7,754.00
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD19	£7,429.43
WIP Mech & elec. engineer	DAVIES M&E PARTNERSHIP LIMITED	AJC07	£7,140.24
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH30	£6,267.42
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH44	£6,081.60
Legal Fees: Fixed Asset WIP	DWF LLP	NID43	£5,701.47
WIP Quantity Surveyors Fees	MARKHAMS	AIG81	£5,301.07
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£5,200.00
Legal Fees: Fixed Asset WIP	DWF LLP	CJC01	£5,109.00
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	NID69	£5,018.92

WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH30	£5,017.36
WIP Quantity Surveyors Fees	SAVILLS (L & P) LTD	AIG75	£4,532.40
WIP Acquisition Costs	PERSIMMON HOMES LTD - NORTH MIDLANDS	QID84	£4,500.00
WIP Quantity Surveyors Fees	MARKHAMS	AIG79	£3,895.50
Legal Fees: Fixed Asset WIP	BRABNERS LLP	GKC25	£3,872.60
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG94	£3,626.11
WIP Employers Agent	IDENTITY CONSULT LTD	NKC66	£3,617.23
WIP Employers Agent	IDENTITY CONSULT LTD	NKC72	£3,617.23
WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG53	£3,555.10
WIP CDM Co-ordinator	SUTCLIFFE PROJECTS LTD	AIG75	£3,552.00
WIP Employers Agent	MARKHAMS	AIH06	£3,257.72
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QID74	£3,228.08
WIP Structural engineer	SUTCLIFFE PROJECTS LTD	AJC07	£2,976.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG54	£2,962.59
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD77	£2,721.95
Legal Fees: Fixed Asset WIP	DWF LLP	CID38	£2,694.00
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AJC01	£2,432.64
WIP Employers Agent	IDENTITY CONSULT LTD	AKG34	£2,384.18
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA20	£2,144.83
WIP Employers Agent	IDENTITY CONSULT LTD	AIH55	£2,114.26
Legal Fees: Fixed Asset WIP	Harper MacLeod	VIA19	£2,073.20
Legal Fees: Fixed Asset WIP	Harper MacLeod	VIA24	£2,016.00
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	AIH54	£1,958.52
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZJC02	£1,637.52
Legal Fees: Fixed Asset WIP	Harper MacLeod	VIA25	£1,584.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AJC01	£1,503.60
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH44	£1,372.45
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG94	£1,367.81
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	CID38	£1,367.81
WIP Works Contract Costs	GENERATION UK LTD	XIC33	£1,247.98
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA19	£1,247.62
WIP Valuations & Surveyors	FIFE & KIMMITT SURVEYORS LTD	NJC43	£900.00

WIP Quantity Surveyors Fees	CPC PROJECT SERVICES LLP	AKG54	£816.07
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG94	£794.40
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID31	£770.02
WIP Valuations & Surveyors	STEPHEN NELSON LIMITED	NKC72	£720.00
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QID74	£652.00
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIC15	£600.00
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIG72	£600.00
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIG94	£600.00
WIP Works Contract Costs	CHIPPINDALE PLANT LIMITED	XIC33	£562.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG75	£546.64
WIP Employers Agent	ARCUS CONSULTING LLP	QID84	£506.40
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIG81	£500.00
			£16,523,151.32

Spend over £500 January 2022 to March 2022			
Account Name	Supplier Name	Scheme Code	Total
WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA19	£1,587,566.43
WIP Works Contract Costs	CASEY AND CO LTD	AIG75	£1,354,571.00
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC66	£1,330,981.77
WIP Works Contract Costs	THE WEE HOUSE COMPANY LTD	VIA20	£1,168,794.00
WIP Acquisition Costs	DWF LLP CLIENT ACC	CJC01	£1,150,000.00
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID69	£1,038,038.56
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£976,012.47
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	ZJC02	£936,980.69
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG94	£866,027.44
WIP Works Contract Costs	PROSPECT HOMES	AIC15	£850,298.70
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AIG79	£701,593.92
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID41	£700,894.64
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£647,062.62
WIP Works Contract Costs	ENGIE REGENERATION LTD.	NID31	£455,214.95
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID65	£394,540.39
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKC70	£345,685.48

WIP Works Contract Costs	KEEPMOAT HOMES	NKC69	£301,002.00
WIP Acquisition Costs	Harper MacLeod	VIA24	£276,044.00
WIP Works Contract Costs	KEEPMOAT HOMES	AIH42	£243,021.37
WIP Works Contract Costs	KEEPMOAT HOMES	AIH30	£236,416.37
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	AIH55	£207,197.79
WIP Works Contract Costs	KEEPMOAT HOMES	NID45	£168,229.00
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	AKG34	£142,895.00
WIP Works Contract Costs	KEEPMOAT HOMES	AKG53	£127,735.53
WIP Works Contract Costs	PENNY LANE BUILDERS LIMITED	AJC01	£124,465.02
WIP Works Contract Costs	KEEPMOAT HOMES	AKG54	£109,940.37
WIP Works Contract Costs	PROSPECT HOMES	XIC33	£82,780.09
WIP Works Contract Costs	STORY HOMES LIMITED	NID96	£63,057.28
WIP Employers Agent	PELLINGS LLP	QIE48	£11,023.76
WIP Employers Agent	IDENTITY CONSULT LTD	NKC66	£10,851.71
WIP Clerk of Works	HICKTON CONSULTANTS	AIG81	£10,576.80
WIP Miscellaneous Costs	SUTCLIFFE PROJECTS LTD	AIG75	£9,989.76
WIP Quantity Surveyors Fees	AECOM	AJC01	£9,296.59
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA20	£8,579.32
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG66	£8,121.20
WIP Works Contract Costs	HARD HAT LOGISTICS LIMITED	XIC33	£8,044.53
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£7,956.00
WIP Other Consultants Fees	URBAN PLANTERS	AIG95	£6,540.00
WIP Employers Agent	MARTIN AITKEN ASSOC LTD	VIA24	£5,537.58
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG94	£5,471.24
WIP Employers Agent	IDENTITY CONSULT LTD	CID38	£4,977.28
WIP Works Contract Costs	AD CONSTRUCTION GROUP	FJC08	£4,947.64
Legal Fees: Fixed Asset WIP	DWF LLP	CJC01	£4,871.00
WIP Employers Agent	IDENTITY CONSULT LTD	AKG34	£4,768.36
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	NID69	£4,246.78
WIP Employers Agent	IDENTITY CONSULT LTD	AIH55	£4,228.52
WIP Employers Agent	MARTIN AITKEN ASSOC LTD	VIA25	£4,177.49
WIP Quantity Surveyors Fees	MARKHAMS	AIG79	£3,895.51
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG94	£3,751.80
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH42	£3,138.52
WIP Quantity Surveyors Fees	SAVILLS (L & P) LTD	AIG75	£3,021.60
WIP Employers Agent	PELLINGS LLP	QKD84	£3,007.04
WIP Employers Agent	IDENTITY CONSULT LTD	NID45	£2,762.99
WIP Employers Agent	IDENTITY CONSULT LTD	AKG51	£2,444.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID31	£2,382.57
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZIC02	£2,295.35
WIP Employers Agent	AECOM	AJC01	£2,214.97

WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH44	£2,128.56
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH30	£2,030.84
WIP Employers Agent	IDENTITY CONSULT LTD	NKC91	£1,932.65
WIP Employers Agent	IDENTITY CONSULT LTD	NKC69	£1,878.25
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	GKC23	£1,793.23
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	XIC33	£1,531.12
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH55	£1,454.74
WIP Works Contract Costs	M&N ELECTRICAL CONTRACTORS	ZJC02	£1,449.00
WIP Other Consultants Fees	CARLEY DAINES & PARTNERS LTD	AIG95	£1,416.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG34	£1,301.62
WIP Valuations & Surveyors	MUSSON LIGGINS	QKD45	£1,292.32
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH30	£1,253.46
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA19	£1,247.62
WIP Works Contract Costs	GENERATION UK LTD	XIC33	£1,234.28
WIP Valuations & Surveyors	STEPHEN NELSON LIMITED	CJC01	£1,140.00
WIP Miscellaneous Costs	AECOM	ZKC07	£1,134.00
WIP Valuations & Surveyors	MUSSON LIGGINS	QIE04	£1,107.68
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AJC01	£1,050.00
WIP Quantity Surveyors Fees	DEARS BRACK LIMITED	AIH54	£1,020.00
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AJC01	£1,013.60
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA24	£993.06
Legal Fees: Fixed Asset WIP	DWF LLP	NIE03	£987.20
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIG79	£840.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA25	£780.25
WIP Valuations & Surveyors	EDEN BUILDING DESIGN	AJC01	£750.00
WIP Valuations & Surveyors	ASPIN AND COMPANY LIMITED	AJC07	£714.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG53	£711.00
Legal Fees: Fixed Asset WIP	DWF LLP	AKG36	£682.50
WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG54	£592.53
WIP CDM Co-ordinator	ARCUS CONSULTING LLP	NID43	£550.00
Legal Fees: Fixed Asset WIP	BRABNERS LLP	GKC23	£513.60
			£16,786,689.90