

<b>Spend over £500 April 2022 to June 2022</b>			
<b>Account Name</b>	<b>Supplier Name</b>	<b>Scheme Code</b>	<b>Total</b>
WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA19	£1,408,620.76
WIP Works Contract Costs	THE WEE HOUSE COMPANY LTD	VIA20	£894,866.00
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG39	£792,197.40
WIP Acquisition Costs	Harper MacLeod	VIA24	£784,761.00
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC72	£728,416.00
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG51	£631,202.61
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NID41	£582,678.00
WIP Works Contract Costs	ANTHONY COLLINS SOLICITOR	AIH54	£522,066.00
WIP Works Contract Costs	ENGIE REGENERATION LTD.	NID31	£499,431.36
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC66	£482,797.00
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID65	£470,083.73
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID69	£462,353.28
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£423,153.35
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKC70	£411,874.49
WIP Works Contract Costs	KEEPMOAT HOMES	AIH42	£320,119.78
WIP Works Contract Costs	KEEPMOAT HOMES	AIH30	£311,419.36
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	AIH55	£290,238.42
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKD13	£287,087.43
WIP Works Contract Costs	EQUANS REGENERATION LIMITED	NID31	£286,760.70
WIP Works Contract Costs	CASEY AND CO LTD	AIG75	£282,997.00
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£279,070.49
WIP Works Contract Costs	KEEPMOAT HOMES	NID45	£250,518.00
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AIG79	£243,458.68
WIP Works Contract Costs	PROSPECT HOMES	AIH05	£242,824.59
WIP Acquisition Costs	DWF LLP CLIENT ACC	NKD13	£213,816.00
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID97	£211,119.00

WIP Works Contract Costs	KEEPMOAT HOMES	AKG53	£168,259.58
WIP Acquisition Costs	DWF LLP CLIENT ACC	AKG39	£165,130.81
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NID50	£164,736.00
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID66	£164,474.00
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID66	£154,925.55
WIP Works Contract Costs	PROSPECT HOMES	AKG36	£154,466.44
WIP Acquisition Costs	DWF LLP CLIENT ACC	AKG51	£150,937.18
WIP Works Contract Costs	KEEPMOAT HOMES	AKG54	£144,818.90
WIP Works Contract Costs	EQUANS REGENERATION LIMITED	AIG94	£69,850.15
WIP Works Contract Costs	PROSPECT HOMES	AIC15	£55,430.11
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	AKG34	£54,976.54
WIP Works Contract Costs	DWF LLP CLIENT ACC	NID53	£50,000.00
WIP Employers Agent	MARTIN AITKEN ASSOC LTD	VIA19	£28,870.45
WIP Employers Agent	MARTIN AITKEN ASSOC LTD	VIA20	£26,117.02
WIP Works Contract Costs	LANE END	GKC23	£20,000.00
WIP Works Contract Costs	LANE END	GKC24	£20,000.00
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	AIH54	£12,889.78
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH54	£9,000.00
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	NID97	£7,709.00
WIP Employers Agent	IDENTITY CONSULT LTD	NKC66	£7,234.48
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG94	£6,378.05
WIP Works Contract Costs	GENERATION UK LTD	XIC33	£6,164.54
WIP Employers Agent	CPC PROJECT SERVICES LLP	NID31	£5,587.20
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID65	£5,241.49
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NKC70	£5,241.48
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£4,925.00
WIP Quantity Surveyors Fees	SAVILLS (L & P) LTD	AIG75	£4,532.40
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AKG53	£4,530.00
WIP Valuations & Surveyors	CUSHMAN & WAKEFIELD	AIG79	£4,500.00
WIP Miscellaneous Costs	PFI SIGN SOLUTIONS	NID97	£4,316.44
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£4,134.00
WIP Clerk of Works	HICKTON CONSULTANTS	AIG81	£4,118.40
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AKG54	£4,061.00

WIP Quantity Surveyors Fees	MARKHAMS	AIG79	£3,895.50
WIP Employers Agent	IDENTITY CONSULT LTD	AKG51	£3,666.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID31	£3,026.06
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG75	£2,690.38
WIP Clerk of Works	RG+P	QIE48	£2,451.43
WIP Employers Agent	CPC PROJECT SERVICES LLP	NID94	£2,400.00
WIP Employers Agent	IDENTITY CONSULT LTD	AKG34	£2,384.18
WIP Employers Agent	IDENTITY CONSULT LTD	AIH55	£2,114.26
WIP Employers Agent	IDENTITY CONSULT LTD	NID45	£2,072.25
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIG75	£1,800.00
Legal Fees: Fixed Asset WIP	DWF LLP	NID41	£1,728.00
WIP Employers Agent	IDENTITY CONSULT LTD	NKC91	£1,449.48
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID96	£1,434.01
WIP Employers Agent	IDENTITY CONSULT LTD	NKC69	£1,408.68
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	XIC33	£1,320.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH30	£1,253.46
Legal Fees: Fixed Asset WIP	Harper MacLeod	VIA24	£1,160.32
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA24	£1,129.10
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	GKC23	£1,006.34
Legal Fees: Fixed Asset WIP	Harper MacLeod	VIA25	£911.68
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH42	£910.36
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AKG36	£900.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA25	£887.14
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH55	£842.91
WIP Employers Agent	AECOM	ZKC07	£802.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG34	£754.19
WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG53	£711.00
WIP Clerk of Works	RG+P	QKD84	£668.57
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH44	£608.16
WIP Valuations & Surveyors	STEPHEN NELSON LIMITED	NID97	£600.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG54	£592.53
WIP Employers Agent	AECOM	ZIC16	£532.40
			£14,055,596.81

<b>Spend over £500 July 2022 to September 2022</b>			
<b>Account Name</b>	<b>Supplier Name</b>	<b>Scheme Code</b>	<b>Total</b>

WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA19	£2,670,055.20
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	ZJC02	£2,044,189.79
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID97	£2,039,427.42
WIP Works Contract Costs	THE WEE HOUSE COMPANY LTD	VIA20	£1,436,629.00
WIP Works Contract Costs	KEEPMOAT HOMES	NKC69	£1,105,257.00
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG51	£938,049.11
WIP Works Contract Costs	MCI DEVELOPMENTS	AIH77	£893,647.33
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG39	£857,419.58
WIP Works Contract Costs	EQUANS REGENERATION LIMITED	AIG94	£678,934.02
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG52	£667,056.23
WIP Works Contract Costs	PROSPECT HOMES	AKG36	£608,185.40
WIP Acquisition Costs	DWF LLP CLIENT ACC	AKG39	£548,595.03
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AIG79	£500,357.04
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID65	£499,474.33
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKC70	£437,625.73
WIP Acquisition Costs	DWF LLP CLIENT ACC	AKG51	£422,661.24
WIP Works Contract Costs	KEEPMOAT HOMES	AIH42	£419,939.62
WIP Works Contract Costs	KEEPMOAT HOMES	AIH30	£408,526.25
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CJC01	£379,176.59
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£353,557.55
WIP Works Contract Costs	CASEY AND CO LTD	AIG75	£303,349.00
WIP Works Contract Costs	EQUANS REGENERATION LIMITED	NID31	£272,688.82
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£270,574.97
WIP Works Contract Costs	PROSPECT HOMES	AIC15	£260,577.01
WIP Acquisition Costs	PERSIMMON HOMES LTD - WEST SCOTLAND	VIA24	£255,596.00
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC72	£239,407.11
WIP Acquisition Costs	PROSPECT HOMES	AKG34	£224,852.64
WIP Works Contract Costs	KEEPMOAT HOMES	AKG53	£220,726.33

WIP Works Contract Costs	KEEPMOAT HOMES	AKG54	£189,976.38
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG60	£147,343.65
WIP Works Contract Costs	KEEPMOAT HOMES	NKC91	£136,378.00
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC66	£126,140.03
WIP Works Contract Costs	ESH BORDER CONSTRUCTION	CID31	£111,774.64
WIP Works Contract Costs	VISTRY PARTNERSHIP YORKSHIRE	AIC16	£70,428.25
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£65,451.56
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKD13	£62,550.84
WIP Miscellaneous Costs	STUDIO HENDERSON	ZJC02	£38,400.00
WIP Employers Agent	IDENTITY CONSULT LTD	CJC01	£35,450.40
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID66	£33,755.30
WIP Works Contract Costs	AD CONSTRUCTION GROUP	FJC08	£24,511.98
WIP Employers Agent	IDENTITY CONSULT LTD	NKC72	£23,788.22
WIP Employers Agent	IDENTITY CONSULT LTD	NID41	£22,804.42
WIP Employers Agent	IDENTITY CONSULT LTD	NID50	£20,840.93
WIP Employers Agent	MARKHAMS	NKC70	£16,680.57
WIP Structural engineer	SUTCLIFFE PROJECTS LTD	AJC07	£16,520.00
WIP Employers Agent	MARKHAMS	NKD13	£15,716.36
WIP Acquisition Costs	LOVELL PARTNERSHIPS LTD	NID39	£15,147.20
Legal Fees: Fixed Asset WIP	DWF LLP	CJC01	£15,000.00
WIP Quantity Surveyors Fees	MARKHAMS	AIG81	£14,134.94
WIP Employers Agent	IDENTITY CONSULT LTD	NID51	£9,059.68
WIP Employers Agent	MARKHAMS	NID66	£9,008.16
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZJC02	£8,747.14
WIP Architects Fees	ESH BORDER CONSTRUCTION	NJC43	£8,678.08
WIP Clerk of Works	HICKTON CONSULTANTS	AIG81	£8,611.20
WIP Acquisition Costs	BELLWAY HOMES LTD NORTHERN HOME COUNTIES	QID93	£6,772.50
Legal Fees: Fixed Asset WIP	DWF LLP CLIENT ACC	AKG36	£6,468.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID31	£6,015.87
Legal Fees: Fixed Asset WIP	DWF LLP	NID50	£6,000.00
WIP Architects Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AIG95	£5,391.36

Legal Fees: Fixed Asset WIP	DWF LLP	NKD13	£5,355.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG75	£5,115.66
Legal Fees: Fixed Asset WIP	DWF LLP	QKD84	£4,624.59
WIP Clerk of Works	ELLIOTT PROJECTS (CONSULTANCY) LTD	NID45	£4,554.00
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£4,134.00
Legal Fees: Fixed Asset WIP	DWF LLP	NID66	£3,925.80
WIP Employers Agent	IDENTITY CONSULT LTD	AKG51	£3,666.00
WIP Employers Agent	ARCUS CONSULTING LLP	FJC08	£3,462.22
WIP Quantity Surveyors Fees	MARKHAMS	AIG79	£3,246.25
WIP Miscellaneous Costs	GWS Property Maintenance	QKC62	£3,240.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	ZJC02	£2,937.37
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH54	£2,880.00
WIP Employers Agent	IDENTITY CONSULT LTD	NID45	£2,762.98
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NKD13	£2,608.27
Legal Fees: Fixed Asset WIP	DWF LLP	NID51	£2,400.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	BKC03	£2,271.60
Legal Fees: Fixed Asset WIP	DWF LLP	QIE48	£2,236.07
WIP Miscellaneous Costs	GATESHEAD MBC (COUNCIL TAX)	NID31	£2,232.00
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH42	£2,028.71
WIP Employers Agent	IDENTITY CONSULT LTD	AKG34	£1,986.83
WIP Employers Agent	IDENTITY CONSULT LTD	NKC91	£1,932.66
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIC15	£1,920.00
Legal Fees: Fixed Asset WIP	Harper MacLeod	VIA24	£1,890.67
WIP Employers Agent	IDENTITY CONSULT LTD	NKC69	£1,878.26
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AKG34	£1,800.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA24	£1,785.48
Legal Fees: Fixed Asset WIP	DWF LLP	NKC72	£1,763.62
WIP Employers Agent	IDENTITY CONSULT LTD	AIH55	£1,761.86
WIP Valuations & Surveyors	RESIDENTIALLY LIMITED	QKD84	£1,755.90
WIP Eco assessor	RACHEL HACKING ECOLOGY LIMITED	AJC07	£1,572.00
WIP Quantity Surveyors Fees	SAVILLS (L & P) LTD	AIG75	£1,510.80
Legal Fees: Fixed Asset WIP	Harper MacLeod	VIA25	£1,485.53
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA25	£1,402.87
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AKG53	£1,359.00

WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH30	£1,312.70
WIP Clerk of Works	MARKHAMS	NKC70	£1,235.60
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID66	£936.29
WIP Miscellaneous Costs	M&N ELECTRICAL CONTRACTORS	ZJC02	£921.60
Legal Fees: Fixed Asset WIP	BRABNERS LLP	GKC23	£910.00
WIP Planning Fees	ENGINEERING SERVICES DESIGN LIMITED	ZJC02	£906.25
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH55	£868.18
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH54	£851.15
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AJC01	£840.00
Legal Fees: Fixed Asset WIP	DWF LLP	AIH30	£808.66
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	CID38	£808.27
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG34	£776.78
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG39	£738.27
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG51	£654.71
WIP Valuations & Surveyors	RESIDENTIALLY LIMITED	QIE48	£632.10
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG66	£600.00
Legal Fees: Fixed Asset WIP	DWF LLP	NID65	£598.80
WIP Valuations & Surveyors	CUSHMAN & WAKEFIELD	AIG79	£500.00
			£21,338,466.36

<u>Spend over £500 October 2022 to December 2022</u>			
Account Name	Supplier Name	Scheme Code	Total
WIP Acquisition Costs	PERSIMMON HOMES LTD - WEST SCOTLAND	VIA24	£1,708,857.00
WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA19	£1,483,133.70
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	ZJC02	£1,480,094.20
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CJC01	£1,447,696.97
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG60	£1,345,268.60
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG52	£1,108,530.99
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG51	£1,093,345.08
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID97	£1,043,951.70

WIP Acquisition Costs	Harper MacLeod	VIA24	£997,976.00
WIP Acquisition Costs	Harper MacLeod	VIA25	£840,419.00
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NID51	£760,519.66
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC66	£723,183.18
WIP Works Contract Costs	LOVELL PARTNERSHIPS LTD	AIH54	£692,996.18
WIP Works Contract Costs	THE WEE HOUSE COMPANY LTD	VIA20	£610,690.00
WIP Works Contract Costs	CASEY AND CO LTD	AIG75	£605,773.31
WIP Works Contract Costs	MCI DEVELOPMENTS	AIH77	£583,375.22
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID65	£513,617.78
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£486,382.69
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKC70	£450,017.83
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG39	£448,132.80
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKD13	£439,029.91
WIP Works Contract Costs	KEEPMOAT HOMES	NKC69	£413,251.56
WIP Works Contract Costs	PROSPECT HOMES	AIC15	£288,677.32
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NID41	£261,202.91
WIP Works Contract Costs	KEEPMOAT HOMES	NKC91	£248,096.69
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID66	£236,920.68
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID43	£169,244.00
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£119,833.75
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£93,737.88
WIP Works Contract Costs	PROSPECT HOMES	AIH05	£85,365.30
WIP Works Contract Costs	EQUANS REGENERATION LIMITED	NID31	£74,356.27
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID94	£64,750.00
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID69	£63,165.00
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AIG79	£60,915.47
WIP Architects Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AJC07	£53,400.00
WIP Miscellaneous Costs	EVOLVE FACILITY SERVICES	ZKC07	£33,957.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID41	£33,153.30



WIP Acquisition Costs	KEEPMOAT HOMES	NID60	£31,950.00
WIP Works Contract Costs	KEEPMOAT HOMES	NID45	£28,259.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA19	£27,768.10
WIP Employers Agent	MARKHAMS	AJC07	£20,175.98
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH54	£14,400.00
WIP Acquisition Costs	KEEPMOAT HOMES	AIH37	£13,575.01
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	NID69	£13,512.47
WIP Employers Agent	IDENTITY CONSULT LTD	CJC01	£11,922.24
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA20	£11,208.52
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID31	£7,165.47
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£6,406.44
WIP Miscellaneous Costs	INENCO	FJC08	£6,336.00
WIP Employers Agent	IDENTITY CONSULT LTD	AKG51	£5,681.16
WIP Quantity Surveyors Fees	MARKHAMS	AIG81	£5,300.39
WIP Works Contract Costs	BDW TRADING LTD	QKD76	£5,299.58
WIP Clerk of Works	HICKTON CONSULTANTS	AIG81	£4,867.20
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG94	£4,787.33
WIP Employers Agent	ARCUS CONSULTING LLP	NID43	£4,744.20
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG75	£4,662.80
WIP Works Contract Costs	BDW TRADING LTD	QKD19	£4,647.28
Legal Fees: Fixed Asset WIP	DWF LLP	QKD84	£4,501.64
WIP Works Contract Costs	PROSPECT HOMES	AKG36	£4,209.09
WIP Employers Agent	MARKHAMS	AIH06	£3,668.36
WIP Employers Agent	IDENTITY CONSULT LTD	NID50	£3,617.43
WIP Employers Agent	IDENTITY CONSULT LTD	NID41	£3,617.38
WIP Employers Agent	IDENTITY CONSULT LTD	NID51	£3,616.89
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH30	£3,574.76
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG72	£3,456.00
WIP Miscellaneous Costs	EVOLVE FACILITY SERVICES	BKC02	£3,393.49
WIP Architects Fees	BASE ENERGY SERVICES LIMITED	AJC07	£3,190.50
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NKD13	£2,920.36
WIP Works Contract Costs	GENERATION UK LTD	XIC33	£2,858.06
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA24	£2,794.82
Legal Fees: Fixed Asset WIP	DWF LLP CLIENT ACC	AKG39	£2,640.00
WIP Architects Fees	EDEN BUILDING DESIGN	ZJC02	£2,610.00
WIP Valuations & Surveyors	CUSHMAN & WAKEFIELD	AIG79	£2,600.00

WIP Quantity Surveyors Fees	MARKHAMS	AIG79	£2,596.34
WIP Mech & elec. engineer	DAVIES M&E PARTNERSHIP LIMITED	AJC07	£2,355.95
Legal Fees: Fixed Asset WIP	DWF LLP	AIH77	£2,208.60
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	ZJC02	£2,202.34
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA25	£2,195.93
Legal Fees: Fixed Asset WIP	DWF LLP	QIE48	£2,176.36
WIP Employers Agent	MARKHAMS	NKD13	£2,086.09
WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG53	£2,027.74
WIP Clerk of Works	ENGINEERING SERVICES DESIGN LIMITED	ZJC02	£1,993.75
Legal Fees: Fixed Asset WIP	DWF LLP	AKG30	£1,966.32
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIH05	£1,800.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG54	£1,689.79
WIP Clerk of Works	ELVET CONSTRUCTION CONSULTANTS	NID69	£1,671.17
WIP Works Contract Costs	BDW TRADING LTD	QID74	£1,553.14
WIP Miscellaneous Costs	GWS Property Maintenance	QKC62	£1,440.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG72	£1,408.80
Legal Fees: Fixed Asset WIP	DWF LLP	NID41	£1,398.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	CID38	£1,310.81
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID66	£1,203.81
WIP Employers Agent	MARKHAMS	NID66	£1,173.42
WIP Planning Fees	ENGINEERING SERVICES DESIGN LIMITED	ZJC02	£1,087.50
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	ZJC02	£1,071.60
Legal Fees: Fixed Asset WIP	DWF LLP	NID94	£999.20
WIP Quantity Surveyors Fees	SUTCLIFFE PROJECTS LTD	AIG75	£994.50
WIP Works Contract Costs	EQUANS REGENERATION LIMITED	AIG94	£974.98
WIP Employers Agent	ARCADIS	QID93	£967.50
WIP Miscellaneous Costs	James Frew Ltd	VIA20	£961.80
Legal Fees: Fixed Asset WIP	DWF LLP CLIENT ACC	NID69	£834.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG39	£813.62
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS	AIH77	£810.00

WIP Miscellaneous Costs	BRITISH GAS (8500)	AIH42	£797.09
WIP Valuations & Surveyors	STEPHEN NELSON LIMITED	NKD16	£780.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG51	£721.49
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH54	£632.23
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH44	£608.16
WIP Miscellaneous Costs	WILKINSON COWAN PARTNERSHIPS	AIG79	£600.00
			£21,499,068.91

<b>Spend over £500 January 2023 to March 2023</b>			
<b>Account Name</b>	<b>Supplier Name</b>	<b>Scheme Code</b>	<b>Total</b>
WIP Works Contract Costs	DEVONSHIRES SOLICITORS CL	QKD99	£18,366,995.00
WIP Works Contract Costs	DEVONSHIRES SOLICITORS CL	QIE65	£10,487,166.00
WIP Works Contract Costs	ANTHONY COLLINS	AIH81	£7,727,423.00
WIP Works Contract Costs	MCI DEVELOPMENTS	AIH77	£2,354,009.62
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	ZJC02	£1,836,178.49
WIP Acquisition Costs	PERSIMMON HOMES LTD - WEST SCOTLAND	VIA25	£1,572,661.00
WIP Works Contract Costs	DEVONSHIRES SOLICITORS CL	QKE01	£1,566,839.00
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG52	£1,539,243.12
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC72	£1,077,201.11
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG60	£905,336.38
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CJC01	£901,443.69
WIP Works Contract Costs	LOVELL PARTNERSHIPS LTD	AIH54	£762,997.38
WIP Other Consultants Fees	CARESEC LTD	QKD99	£646,560.00
WIP Works Contract Costs	PROSPECT HOMES	AKG36	£503,012.47
WIP Other Consultants Fees	CARESEC LTD	QIE65	£377,160.00
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG51	£372,448.48
WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA19	£362,404.49

WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID97	£351,110.79
WIP Works Contract Costs	MELDRUM CONSTRUCTION SERVICES GROUP LTD.,	NID43	£328,524.94
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID65	£270,370.48
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NID41	£267,724.53
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG39	£248,608.93
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKC70	£236,891.21
WIP Works Contract Costs	CASEY AND CO LTD	AIG75	£226,092.03
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKD13	£168,215.96
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID66	£90,777.05
WIP Acquisition Costs	DWF LLP CLIENT ACC	NKD16	£87,040.00
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AIG79	£80,073.27
WIP Works Contract Costs	PROSPECT HOMES	AIH05	£71,022.10
WIP Works Contract Costs	EQUANS REGENERATION LIMITED	NID31	£69,680.84
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS CL	QKD99	£59,200.59
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS CL	QIE65	£59,200.50
WIP Other Consultants Fees	CARESEC LTD	QKE01	£53,880.00
WIP Architects Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AJC07	£53,400.00
WIP Acquisition Costs	MILLER HOMES LTD NORTH EAST	NKC66	£41,055.00
WIP Miscellaneous Costs	EVOLVE FACILITY SERVICES	ZKC07	£31,989.58
WIP Works Contract Costs	KEEPMOAT HOMES	AIH42	£29,956.17
WIP Works Contract Costs	KEEPMOAT HOMES	AIH30	£29,142.01
WIP Works Contract Costs	KEEPMOAT HOMES	AIH44	£26,915.92
WIP Works Contract Costs	KEEPMOAT HOMES	AKG53	£15,745.40
WIP Employers Agent	IDENTITY CONSULT LTD	CJC01	£15,232.56
WIP Employers Agent	MARKHAMS	QKD99	£14,237.24
WIP Works Contract Costs	KEEPMOAT HOMES	AKG54	£13,551.86
WIP Engineers Fees	SUTCLIFFE PROJECTS LTD	AIG72	£12,000.00
WIP Valuations & Surveyors	Connelly Security Systems Ltd	QKD99	£11,314.80

WIP Employers Agent	MARTIN AITKEN ASSOC LTD	VIA19	£9,623.48
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£9,348.61
WIP Employers Agent	MARTIN AITKEN ASSOC LTD	VIA20	£9,327.52
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG75	£8,933.98
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH54	£8,640.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	NID31	£8,580.00
WIP Employers Agent	MARKHAMS	QIE65	£8,305.05
WIP Miscellaneous Costs	EVOLVE FACILITY SERVICES	GKC23	£8,276.40
WIP Other Consultants Fees	DAVIES M&E PARTNERSHIP LIMITED	AJC07	£8,220.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AKG62	£8,072.74
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIH81	£7,063.63
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AKG61	£7,063.63
WIP Employers Agent	MARTIN AITKEN ASSOC LTD	VIA24	£6,645.09
WIP Valuations & Surveyors	Connelly Security Systems Ltd	QIE65	£6,600.30
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZJC02	£6,561.53
WIP Clerk of Works	HICKTON CONSULTANTS	AIG81	£6,297.60
WIP Works Contract Costs	STORY HOMES LIMITED	NID96	£6,182.20
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH42	£6,165.70
Legal Fees: Fixed Asset WIP	DWF LLP	NJC43	£5,569.08
WIP Employers Agent	MARTIN AITKEN ASSOC LTD	VIA25	£5,012.99
WIP Quantity Surveyors Fees	MARKHAMS	AIG81	£4,416.99
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£4,309.61
WIP Other Consultants Fees	NETWORK RAIL INFRASTRUCTURE	NID31	£3,825.86
WIP Miscellaneous Costs	EVOLVE FACILITY SERVICES	NID94	£3,695.50
Legal Fees: Fixed Asset WIP	DWF LLP	AIG95	£3,363.30
WIP Employers Agent	SAVILLS (L & P) LTD	AIG75	£3,021.60
WIP Employers Agent	AECOM	AIC95	£3,000.00
WIP Employers Agent	SIMON FENTON PARTNERSHIP LLP	AIG95	£2,914.18
WIP Other Consultants Fees	MONTAGU EVANS LLP	QKD99	£2,880.00
WIP Miscellaneous Costs	GREENFINGERS LANDSCAPE LTD	NID53	£2,767.20
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA24	£2,689.50

WIP Quantity Surveyors Fees	SUTCLIFFE PROJECTS LTD	AIG75	£2,574.00
WIP Employers Agent	AECOM	ZIC16	£2,500.00
WIP Miscellaneous Costs	LIVERPOOL CITY COUNCIL	AIG95	£2,500.00
Legal Fees: Fixed Asset WIP	DWF LLP	NID31	£2,448.30
WIP Employers Agent	MARTIN AITKEN ASSOC LTD	VIA14	£2,367.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH54	£2,328.26
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA25	£2,113.19
WIP Employers Agent	MARKHAMS	NKD13	£2,086.08
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£1,861.56
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG39	£1,849.31
WIP Architects Fees	SUTCLIFFE PROJECTS LTD	AKG30	£1,800.00
Legal Fees: Fixed Asset WIP	Harper MacLeod	VIA24	£1,690.08
WIP Other Consultants Fees	MONTAGU EVANS LLP	QIE65	£1,680.00
WIP Employers Agent	IDENTITY CONSULT LTD	AKG51	£1,650.84
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG51	£1,639.95
WIP Valuations & Surveyors	VILLAGE PARTNERSHIPS LTD	QKD45	£1,615.38
WIP Works Contract Costs	PROSPECT HOMES	AIC15	£1,527.72
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG72	£1,526.40
WIP Quantity Surveyors Fees	SAVILLS (UK) LTD	AKG30	£1,500.00
WIP Quantity Surveyors Fees	SAVILLS (UK) LTD	ZJC02	£1,500.00
WIP Valuations & Surveyors	VILLAGE PARTNERSHIPS LTD	QIE04	£1,384.62
Legal Fees: Fixed Asset WIP	Harper MacLeod	VIA25	£1,327.92
WIP Employers Agent	MARKHAMS	QKE01	£1,186.44
Legal Fees: Fixed Asset WIP	DWF LLP	CJC01	£1,176.00
WIP Employers Agent	MARKHAMS	NID66	£1,173.42
WIP Clerk of Works	ENGINEERING SERVICES DESIGN LIMITED	ZJC02	£1,087.50
WIP Valuations & Surveyors	Connelly Security Systems Ltd	QKE01	£942.90
WIP Miscellaneous Costs	M&N ELECTRICAL CONTRACTORS	ZJC02	£883.20
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIH81	£800.00
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£747.39
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NKD13	£668.78

<b>WIP Miscellaneous Costs</b>	<b>GREEN SWALLOW NORTH LIMITED</b>	NID94	£540.00
			£54,560,082.50