

Spend over £500 April 2023 to June 2023

Account Name	Supplier Name	Scheme Code	Total
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QKE04	£6,009,314
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QIE68	£4,367,893
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	ZJC02	£3,034,062
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QKE03	£2,765,064
WIP Works Contract Costs	MCI DEVELOPMENTS	AIH77	£2,595,833
WIP Works Contract Costs	PROSPECT HOMES	AKG36	£1,684,494
WIP Works Contract Costs	LOVELL PARTNERSHIPS LTD	AIH54	£1,381,954
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CJC01	£1,235,339
WIP Acquisition Costs	Harper MacLeod	VIA25	£790,807
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG52	£523,189
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG51	£473,676
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG60	£414,816
WIP Acquisition Costs	ILKE HOMES LAND LIMITED	QKD99	£410,844
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID97	£362,044
WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA19	£347,391
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG39	£282,786
WIP Acquisition Costs	ILKE HOMES LAND LIMITED	QIE65	£239,659
WIP Works Contract Costs	PROSPECT HOMES	AIH05	£236,991
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKD13	£234,327
WIP Works Contract Costs	MELDRUM CONSTRUCTION SERVICES GROUP LTD.,	NID43	£226,607
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AKG62	£128,761
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID66	£126,453
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AIH81	£107,800
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID65	£95,565
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKC70	£83,731
WIP Acquisition Costs	DWF LLP CLIENT ACC	AIH05	£77,222
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AKG61	£62,883
WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA14	£61,767
WIP Works Contract Costs	SJJ CONTRACTS LIMITED	AIG95	£49,066
WIP Works Contract Costs	PENNY LANE BUILDERS LIMITED	AJC01	£48,469
WIP Architects Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AIG95	£34,522
WIP Acquisition Costs	ILKE HOMES LAND LIMITED	QKE01	£34,237
WIP Works Contract Costs	KEEPMOAT HOMES	AIH44	£22,022
WIP Employers Agent	MARKHAMS	AKG36	£20,193
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID69	£14,426
WIP Employers Agent	IDENTITY CONSULT LTD	CJC01	£12,863
WIP Miscellaneous Costs	OFR CONSULTANTS LIMITED	AIH06	£11,488
WIP Miscellaneous Costs	AO WORLD PLC	AKG62	£11,482
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZJC02	£11,329
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	NID69	£9,536
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	ZJC02	£9,328
WIP Employers Agent	ARCUS CONSULTING LLP	NID43	£7,804
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH54	£7,500
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH54	£6,386
WIP Clerk of Works	ELVET CONSTRUCTION CONSULTANTS	NID69	£5,825
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	AKG62	£5,575
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	AIH81	£5,575
WIP Works Contract Costs	PENINSULAR SCAFFOLDING LTD	AKG36	£5,468
WIP Acquisition Costs	PERSIMMON HOMES LANCASHIRE	NID67	£5,419
WIP Acquisition Costs	PERSIMMON HOMES LANCASHIRE	NID56	£5,400
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG39	£5,390
WIP Mech & elec. engineer	DAVIES M&E PARTNERSHIP LIMITED	AJC07	£5,246
WIP Valuations & Surveyors	RESIDENTIALLY LIMITED	QKE04	£5,211
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG51	£4,780
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	AKG61	£4,675
WIP Miscellaneous Costs	COLLINS LANDSCAPES LIMITED	AIG94	£4,656
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID41	£4,637
WIP Valuations & Surveyors	RESIDENTIALLY LIMITED	QIE68	£4,538
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£4,134
Legal Fees: Fixed Asset WIP	DWF LLP	NID43	£3,760
WIP Employers Agent	IDENTITY CONSULT LTD	AKG51	£3,666
WIP Works Contract Costs	KEEPMOAT HOMES	NKC69	£3,612
WIP Acquisition Costs	PERSIMMON HOMES LANCASHIRE	NID68	£3,542
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NKD13	£3,113
WIP Works Contract Costs	CPG BUILDING SUPPLIES LTD	AKG36	£3,044
WIP Works Contract Costs	BDW TRADING LTD	QKD76	£2,995
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA24	£2,690
WIP Works Contract Costs	BDW TRADING LTD	QKD19	£2,627
WIP Valuations & Surveyors	RESIDENTIALLY LIMITED	QKE03	£2,521
WIP Employers Agent	SAVILLS (L & P) LTD	AIG75	£2,518
WIP Quantity Surveyors Fees	AECOM	AJC01	£2,209
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA25	£2,113
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID66	£2,075
WIP Works Contract Costs	IG DOORS LTD	AKG36	£1,997

Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	CID31	£1,800
WIP Employers Agent	MARKHAMS	NKD13	£1,738
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD76	£1,639
WIP Works Contract Costs	KEEPMOAT HOMES	AIH42	£1,493
WIP Works Contract Costs	KEEPMOAT HOMES	AIH30	£1,453
WIP Works Contract Costs	LIBRA SECURITY SOLUTIONS LTD	AKG36	£1,414
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD19	£1,335
WIP Architects Fees	SUTCLIFFE PROJECTS LTD	AIH06	£1,250
WIP Clerk of Works	HICKTON CONSULTANTS	AIG81	£1,238
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID65	£1,116
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NKC70	£1,116
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID31	£1,114
WIP Works Contract Costs	LAVIS ENGINEERING LIMITED	AIG72	£1,108
WIP Works Contract Costs	LINEAR RECRUITMENT LTD	AKG36	£1,100
Legal Fees: Fixed Asset WIP	DWF LLP	AIG81	£1,085
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QIC93	£1,040
WIP Miscellaneous Costs	CASEY AND CO LTD	AIG75	£1,029
WIP Employers Agent	MARKHAMS	NID66	£978
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIH54	£960
WIP Works Contract Costs	FAWKES AND REECE (NORTH) LIMITED	AIH05	£960
WIP Works Contract Costs	FLO-MIX (UK) LIMITED	AKG36	£941
WIP Clerk of Works	ENGINEERING SERVICES DESIGN LIMITED	ZJC02	£906
WIP Works Contract Costs	ONE STOP HIRE	AIH05	£897
WIP Works Contract Costs	BDW TRADING LTD	QID74	£878
Legal Fees: Fixed Asset WIP	DWF LLP	CID38	£844
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£801
WIP Works Contract Costs	KEEPMOAT HOMES	AKG53	£785
WIP Miscellaneous Costs	James Frew Ltd	VIA20	£756
WIP Miscellaneous Costs	JLES NORTH WEST LTD	GKC23	£720
WIP Valuations & Surveyors	ASPIN AND COMPANY LIMITED	NID43	£714
WIP Works Contract Costs	SCOTTISH POWER	AKG36	£701
WIP Works Contract Costs	KEEPMOAT HOMES	AKG54	£675
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AKG62	£655
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£645
WIP Works Contract Costs	ELITE CLEANING SOLUTIONS LTD	AIG72	£644
WIP Works Contract Costs	RAINFORD TIMBER MERCHANTS LTD	AKG36	£627
WIP Works Contract Costs	GRAHAM JONES CRANE HIRE LTD	AKG36	£600
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QID74	£580
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIH81	£573
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AKG61	£573
WIP Works Contract Costs	STANDARD FUEL OILS	AKG36	£563
Legal Fees: Fixed Asset WIP	DWF LLP	NID31	£540
WIP Works Contract Costs	UBU ENVIROMENTAL	AKG36	£529
WIP Works Contract Costs	PLAN-IT UPVC & BUILDING SUPPLIES LTD	AKG36	£516
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS	AIH77	£500
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS	AKG52	£500
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS	AKG60	£500

£28,834,063

Spend over £500 July 2023 to September 2023

Account Name	Supplier Name	Scheme Code	Total
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QKE08	£3,102,186
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE06	£2,682,579
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QIE69	£2,074,853
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QIE69	£1,610,250
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QKE07	£1,509,171
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CJC01	£1,494,532
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QIE70	£1,257,643
WIP Works Contract Costs	LOVELL PARTNERSHIPS LTD	AIH54	£1,045,639
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QKE06	£1,017,000
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	ZJC02	£978,255
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QKE04	£975,000
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG39	£925,785
WIP Works Contract Costs	PROSPECT HOMES	AIH05	£921,448
WIP Works Contract Costs	PROSPECT HOMES	AKG36	£739,490
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	ZJC02	£725,244
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE05	£714,173
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKD13	£526,244
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QKE03	£525,000
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG51	£447,958
WIP Acquisition Costs	ANTHONY COLLINS SOLICITOR	QKE05	£423,750
WIP Clerk of Works	MCTAGGART CONSTRUCTION LIMITED	VIA19	£395,933
WIP Acquisition Costs	DWF LLP CLIENT ACC	NIF01	£340,000
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID97	£268,983
WIP Works Contract Costs	MELDRUM CONSTRUCTION SERVICES GROUP LTD.,	NID43	£245,412
WIP Works Contract VAT	PROSPECT HOMES	AKG36	£188,970
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID66	£153,399
WIP Miscellaneous Costs	STUDIO HENDERSON	ZJC02	£126,895
WIP Works Contract Costs	SJJ CONTRACTS LIMITED	AIG95	£90,677
WIP Works Contract VAT	PROSPECT HOMES	AIH05	£62,687
WIP Acquisition Costs	LIVERPOOL CITY COUNCIL	AKG36	£39,944
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AKG62	£31,410
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AIH81	£26,297
WIP Works Contract Costs	EVOLVE FACILITY SERVICES	ZIC16	£21,013
WIP Miscellaneous Costs	JLES NORTH WEST LTD	GKC25	£19,742
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZJC02	£17,885
WIP Works Contract Costs	LIVERPOOL CITY COUNCIL	AKG61	£15,340
Legal Fees: Fixed Asset WIP	DWF LLP	AIH05	£12,941
WIP Works Contract Costs	STORY HOMES LIMITED	NID96	£11,395
WIP Employers Agent	CPC PROJECT SERVICES LLP	NID31	£9,600
WIP Miscellaneous Costs	EVOLVE FACILITY SERVICES	ZKC07	£8,375
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS CL	QKD99	£7,783
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QIE68	£7,729
WIP Miscellaneous Costs	JLES NORTH WEST LTD	AKC05	£7,704
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG72	£7,680
WIP Other Consultants Fees	DHA PLANNING LTD	QKD99	£7,650
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QIE69	£6,940
Legal Fees: Fixed Asset WIP	DWF LLP CLIENT ACC	AIH05	£6,722
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QKE08	£5,957
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH54	£5,220
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QKE04	£5,024
WIP Miscellaneous Costs	CONNECT MODULAR	VIA20	£4,895
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS CL	QIE65	£4,783
WIP Other Consultants Fees	DHA PLANNING LTD	QIE65	£4,462
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QKE06	£4,383
WIP Miscellaneous Costs	USP CREATIVE	AIH54	£4,308
WIP Miscellaneous Costs	OFR CONSULTANTS LIMITED	AIH06	£4,288
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£4,134
WIP Employers Agent	IDENTITY CONSULT LTD	AKG51	£3,666
WIP Employers Agent	IDENTITY CONSULT LTD	CJC01	£3,573
WIP Valuations & Surveyors	RESIDENTIALLY LIMITED	QKE08	£3,110
WIP Employers Agent	SIMON FENTON PARTNERSHIP LLP	AIG95	£2,996
WIP Miscellaneous Costs	AO WORLD PLC	AKG62	£2,907
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QKE07	£2,898
WIP Miscellaneous Costs	URBAN GREEN SPACE LIMITED	AIG95	£2,820
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	NID69	£2,818
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QKE03	£2,705
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£2,660
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QIE70	£2,415
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH54	£2,245
WIP Employers Agent	ARCUS CONSULTING LLP	NID43	£2,238
WIP Other Consultants Fees	USP CREATIVE	AJC07	£1,950
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£1,908
WIP Quantity Surveyors Fees	MARKHAMS	AIG81	£1,886
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QKE05	£1,826

WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NKD13	£1,636
WIP Valuations & Surveyors	RESIDENTIALLY LIMITED	QIE69	£1,597
WIP Valuations & Surveyors	RESIDENTIALLY LIMITED	QKE07	£1,513
WIP Valuations & Surveyors	RESIDENTIALLY LIMITED	QIE70	£1,261
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID66	£1,091
WIP Valuations & Surveyors	RESIDENTIALLY LIMITED	QKE06	£1,008
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS CL	AIH77	£1,007
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH42	£935
WIP Clerk of Works	ENGINEERING SERVICES DESIGN LIMITED	ZJC02	£906
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG72	£889
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG39	£677
WIP Other Consultants Fees	DHA PLANNING LTD	QKE01	£637
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH30	£605
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG51	£600
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS CL	QKE01	£600
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG72	£590

£25,942,932

Spend over £500 October 2023 to December 2023

Account Name	Supplier Name	Scheme Code	Total
WIP Works Contract Costs	MCI DEVELOPMENTS	AIH77	£2,572,493.43
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CJC01	£2,243,784.57
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG60	£1,068,844.88
WIP Works Contract Costs	MELDRUM CONSTRUCTION SERVICES GROUP LTD.,	NID43	£921,653.39
WIP Acquisition Costs	DWF LLP CLIENT ACC	AJC07	£916,576.01
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	ZJC02	£868,805.75
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG39	£854,801.24
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE06	£852,088.76
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QIE69	£659,052.75
WIP Works Contract Costs	LOVELL PARTNERSHIPS LTD	AIH54	£610,578.92
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKD13	£497,388.83
WIP Works Contract Costs	PROSPECT HOMES	AIH05	£396,443.57
WIP Works Contract Costs	PROSPECT HOMES	AKG36	£372,886.57
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID66	£268,413.83
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG52	£236,221.59
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE05	£226,848.49
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QIE68	£193,557.76
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE04	£170,329.31
WIP Miscellaneous Costs	STUDIO HENDERSON	ZJC02	£110,198.02
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG51	£101,275.13
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID97	£79,894.92
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE03	£72,530.60
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	AIH55	£53,586.00
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	AKG34	£53,585.63
WIP Works Contract VAT	PROSPECT HOMES	AIH05	£43,252.25
WIP Architects Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AJC07	£40,458.64
WIP Works Contract VAT	PROSPECT HOMES	AKG36	£34,078.29
WIP Works Contract Costs	EQUANS REGENERATION LIMITED	NID31	£33,167.32
WIP Employers Agent	ARCUS CONSULTING LLP	QIE69	£21,773.09
WIP Other Consultants Fees	DHA PLANNING LTD	QKD99	£21,646.80
WIP Works Contract Costs	THE WEE HOUSE COMPANY LTD	VIA20	£20,399.00
WIP Employers Agent	MARKHAMS	AKG36	£20,193.00
Legal Fees: Fixed Asset WIP	DWF LLP	AJC07	£15,763.64
WIP Other Consultants Fees	SYSTRA LTD	QKD99	£14,327.32
WIP Employers Agent	ARCUS CONSULTING LLP	QKE06	£13,751.38
WIP Employers Agent	IDENTITY CONSULT LTD	CJC01	£12,862.80
WIP Other Consultants Fees	DHA PLANNING LTD	QIE65	£12,627.19
WIP Works Contract Costs	MCTAGGART CONSTRUCTION LIMITED	VIA19	£12,245.34
WIP Employers Agent	ARCUS CONSULTING LLP	QIE68	£9,627.30
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH EAST	NID69	£9,010.00
WIP Other Consultants Fees	SYSTRA LTD	QIE65	£8,357.60
WIP Miscellaneous Costs	JLES NORTH WEST LTD	GKC25	£8,220.00
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZJC02	£7,924.35
WIP Employers Agent	ARCUS CONSULTING LLP	QKE04	£6,257.73
WIP Employers Agent	ARCUS CONSULTING LLP	QKE05	£5,729.73
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH54	£5,274.62
WIP Miscellaneous Costs	EVOLVE FACILITY SERVICES	GKC23	£5,233.80
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIH54	£4,920.00
WIP Employers Agent	MARKHAMS	AKG63	£4,752.42
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£4,134.00
Legal Fees: Fixed Asset WIP	DWF LLP	AKG36	£3,777.08
WIP Employers Agent	IDENTITY CONSULT LTD	AKG51	£3,666.00
WIP Clerk of Works	ELVET CONSTRUCTION CONSULTANTS	NID69	£3,640.08
WIP Employers Agent	SIMON FENTON PARTNERSHIP LLP	AIG95	£3,595.27
WIP Employers Agent	MARKHAMS	AIH05	£3,476.15
WIP Employers Agent	ARCUS CONSULTING LLP	QKE03	£3,369.57
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£3,110.61
WIP Employers Agent	ARCUS CONSULTING LLP	NID43	£2,685.02
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG72	£2,426.40
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG39	£2,399.56
WIP Valuations & Surveyors	SAVILLS (UK) LTD	CJC01	£2,340.00
WIP Employers Agent	MARKHAMS	NKD13	£2,153.18
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG51	£2,127.91
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	ZJC02	£2,028.84
WIP Other Consultants Fees	DHA PLANNING LTD	QKE01	£1,804.01
Legal Fees: Fixed Asset WIP	DWF LLP	CID38	£1,790.50
WIP Clerk of Works	MARKHAMS	AKG63	£1,697.15
WIP Miscellaneous Costs	USP CREATIVE	NID43	£1,620.00
WIP Miscellaneous Costs	USP CREATIVE	AJC07	£1,560.00
WIP Miscellaneous Costs	EQUANS REGENERATION LIMITED	AIG94	£1,539.60
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NKD13	£1,404.45
WIP Clerk of Works	MARKHAMS	AIH05	£1,272.85
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID66	£1,270.69
WIP Acquisition Costs	DWF LLP CLIENT ACC	AIG81	£1,250.00

WIP Employers Agent	MARKHAMS	NID66	£1,211.16
WIP Other Consultants Fees	SYSTRA LTD	QKE01	£1,193.94
WIP Miscellaneous Costs	SUTTON KERSH	AKG36	£900.00
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£873.63
Legal Fees: Fixed Asset WIP	DWF LLP CLIENT ACC	NID69	£834.00
WIP Miscellaneous Costs	EVOLVE FACILITY SERVICES	AIG94	£726.00
WIP Employers Agent	AECOM	AIC95	£708.00
WIP Employers Agent	AECOM	AKC05	£708.00
Legal Fees: Fixed Asset WIP	DWF LLP	AIH44	£662.20
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS	AIH77	£530.02
			<u>£14,862,179.43</u>

Spend over £500 January 2024 to March 2024

Account Name	Supplier Name	Scheme Code	Total
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CJC01	£3,508,507.38
WIP Works Contract Costs	PROSPECT HOMES	AIH05	£1,472,504.68
WIP Works Contract Costs	MCI DEVELOPMENTS	AIH77	£946,933.71
WIP Works Contract Costs	MELDRUM CONSTRUCTION SERVICES GROUP LTD.,	NID43	£885,784.34
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QIE68	£822,448.32
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE04	£723,748.07
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NKD13	£543,086.32
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG39	£513,603.63
WIP Works Contract Costs	COUNTRYSIDE PROPERTIES (UK) LTD	AJC07	£449,573.65
WIP Works Contract Costs	PROSPECT HOMES	AKG36	£425,090.69
WIP Works Contract Costs	COMPENDIUM REGENERATION LTD	AIH84	£360,377.49
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG60	£342,577.52
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE03	£308,190.59
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	NID66	£293,074.28
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE08	£283,983.69
WIP Works Contract Costs	MCI DEVELOPMENTS	AKG52	£256,334.57
WIP Acquisition Costs	EQUANS REGENERATION LIMITED	AKG51	£189,663.79
WIP Works Contract Costs	LOVELL PARTNERSHIPS LTD	AIH54	£178,000.48
WIP Works Contract Costs	VISTRY PARTNERSHIPS NORTH WEST	ZJC02	£152,828.37
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE07	£144,749.84
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QIE70	£128,252.38
WIP Works Contract Costs	COUNTRYSIDE PROPERTIES (UK) LTD	AKG30	£81,363.64
WIP Works Contract Costs	COUNTRYSIDE PROPERTIES (UK) LTD	AIH06	£77,854.99
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE06	£71,288.11
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QIE69	£55,138.12
WIP Works Contract Costs	MCI DEVELOPMENTS	BKC03	£47,861.82
WIP Works Contract VAT	PROSPECT HOMES	AIH05	£46,512.80
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	ZJC02	£42,388.35
WIP Works Contract Costs	EQUANS REGENERATION LIMITED	NID31	£33,167.32
WIP Quantity Surveyors Fees	MARKHAMS	AIH84	£31,422.52
WIP Employers Agent	IDENTITY CONSULT LTD	CJC01	£30,012.82
WIP Works Contract VAT	PROSPECT HOMES	AKG36	£21,879.98
WIP Employers Agent	ARCUS CONSULTING LLP	QIE69	£21,231.88
WIP Employers Agent	MARKHAMS	AKG36	£20,193.00
WIP Works Contract Costs	STANTON CROSS DEVELOPMENT LLP	QKE05	£18,978.77
WIP Miscellaneous Costs	JLES NORTH WEST LTD	GKC25	£18,033.60
WIP Employers Agent	MARKHAMS	AJC07	£16,931.64
WIP Other Consultants Fees	SYSTRA LTD	QKD99	£16,598.60
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZJC02	£16,161.37
WIP Clerk of Works	ELLIOTT PROJECTS (CONSULTANCY) LTD	CJC01	£14,985.77
WIP Structural engineer	BASE ENERGY SERVICES LIMITED	AJC07	£13,920.00
WIP Employers Agent	ARCUS CONSULTING LLP	QKE06	£13,409.60
WIP Miscellaneous Costs	STUDIO HENDERSON	ZJC02	£11,070.00
WIP Other Consultants Fees	CARLEY DAINES & PARTNERS LTD	AIG95	£11,022.00
WIP Employers Agent	ARCUS CONSULTING LLP	QIE68	£10,836.00
WIP Works Contract Costs	KEEPMOAT HOMES	AIH44	£9,787.20
WIP Other Consultants Fees	SYSTRA LTD	QIE65	£9,682.51
WIP Employers Agent	MARKHAMS	AKG63	£9,504.84
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS CL	AIG95	£9,457.20
Legal Fees: Fixed Asset WIP	DWF LLP	AJC07	£9,030.00
WIP Other Consultants Fees	DHA PLANNING LTD	QKD99	£9,018.00
WIP Works Contract Costs	STORY HOMES LIMITED	NID96	£8,752.60
WIP Employers Agent	ARCUS CONSULTING LLP	QKE04	£7,043.40
WIP Employers Agent	MARKHAMS	AIH05	£6,952.31
WIP Works Contract Costs	AMENITY TREE CARE LTD	AKG30	£6,804.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG39	£5,607.97
WIP Employers Agent	ARCUS CONSULTING LLP	QKE05	£5,587.32
WIP Other Consultants Fees	DHA PLANNING LTD	QIE65	£5,260.50
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG51	£4,973.10
Legal Fees: Fixed Asset WIP	DWF LLP	AKG39	£4,396.80
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£4,134.00
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	NID69	£3,860.70
WIP Employers Agent	ARCUS CONSULTING LLP	QKE03	£3,792.60
WIP Employers Agent	IDENTITY CONSULT LTD	AKG51	£3,666.00
WIP Employers Agent	SIMON FENTON PARTNERSHIP LLP	AIG95	£3,595.27
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	ZJC02	£3,518.40
WIP Site Investigation	BASE ENERGY SERVICES LIMITED	AJC07	£3,120.00
WIP Employers Agent	MARKHAMS	AIH06	£3,078.48
WIP Clerk of Works	ELLIOTT PROJECTS (CONSULTANCY) LTD	NIF01	£3,062.23
WIP Clerk of Works	MARKHAMS	AKG63	£3,017.15
WIP CDM Co-ordinator	Armour Construction Consultant	VIA19	£3,000.00
WIP Miscellaneous Costs	AMENITY TREE CARE LTD	AJC07	£2,880.00
WIP Employers Agent	ARCUS CONSULTING LLP	NID43	£2,685.02
WIP Works Contract Costs	PROSPECT HOMES	AIG72	£2,459.29

WIP Employers Agent	CPC PROJECT SERVICES LLP	NID31	£2,400.00
WIP Miscellaneous Costs	Cundall Johnston & Partners LLP	GKC24	£2,340.00
WIP Clerk of Works	MARKHAMS	AIH05	£2,262.85
Legal Fees: Fixed Asset WIP	DWF LLP	CJC01	£2,194.00
WIP Eco assessor	AMENITY TREE CARE LTD	AJC07	£2,160.00
WIP Miscellaneous Costs	BDW TRADING LTD	QID74	£2,012.00
WIP Miscellaneous Costs	JLES NORTH WEST LTD	GKC23	£1,971.60
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NKD13	£1,718.68
Legal Fees: Fixed Asset WIP	DWF LLP CLIENT ACC	AIG81	£1,588.20
WIP Clerk of Works	ELVET CONSTRUCTION CONSULTANTS	NID69	£1,534.20
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AKG30	£1,500.00
WIP Other Consultants Fees	SYSTRA LTD	QKE01	£1,383.22
WIP Works Contract Costs	PROSPECT HOMES	AIG81	£1,315.74
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIH54	£1,205.93
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID66	£1,145.79
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	NID41	£1,093.26
Legal Fees: Fixed Asset WIP	DWF LLP	VIC09	£1,030.80
Legal Fees: Fixed Asset WIP	DWF LLP	NID97	£952.20
WIP Other Consultants Fees	SAVILLS (UK) LTD	ZJC02	£900.00
WIP Other Consultants Fees	DHA PLANNING LTD	QKE01	£751.50
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS CL	QIE65	£750.00
Legal Fees: Fixed Asset WIP	DEVONSHIRES SOLICITORS CL	QKD99	£750.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG75	£601.04
Legal Fees: Fixed Asset WIP	DWF LLP	AKG36	£600.00
WIP Miscellaneous Costs	DEARS BRACK LIMITED	AKG36	£600.00

£13,864,064.39