

Spend over £500 April 2020 to June 2020			
Account Name	Supplier Name	Scheme Code	Total
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID68	£739,268.52
WIP Works Contract Costs	CRUDEN CONSTRUCTION LIMITED	XIC33	£735,679.59
WIP Works Contract Costs	ESH BORDER CONSTRUCTION	CID31	£726,896.19
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£418,976.67
WIP Works Contract Costs	DWF LLP CLIENT ACC	AIH55	£402,070.00
WIP Works Contract Costs	COUNTRYSIDE PROPERTIES PLC	QKC62	£337,695.55
WIP Works Contract Costs	COUNTRYSIDE PROPERTIES PLC	QIC93	£256,382.39
WIP Works Contract Costs	STRATEGIC TEAM MAINTENANCE LIMITED	AIC16	£235,076.46
WIP Works Contract Costs	LANE END	GKC24	£135,575.00
WIP Works Contract Costs	DWF LLP CLIENT ACC	AKG34	£134,218.00
WIP Works Contract Costs	LANE END	GKC23	£94,492.00
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID39	£72,702.80
WIP Works Contract Costs	LANE END	GKC25	£53,409.00
WIP Works Contract Costs	CRUDEN CONSTRUCTION LIMITED	BKC02	£45,577.21
WIP Works Contract Costs	ATKINSON HOMES LIMITED	CKD17	£23,879.90
WIP Employers Agent	MARKHAMS	NKC70	£23,624.62
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG94	£20,780.14
WIP Planning Fees	TROWERS & HAMLINS	AIC15	£17,140.40
WIP Employers Agent	CPC PROJECT SERVICES LLP	NID31	£14,040.00
Legal Fees: Fixed Asset WIP	DWF LLP	NID68	£11,842.74
Legal Fees: Fixed Asset WIP	DWF LLP	QID83	£8,516.52
Legal Fees: Fixed Asset WIP	DWF LLP	NID53	£7,555.98
WIP Employers Agent	IDENTITY CONSULT LTD	CID38	£7,345.17
WIP Employers Agent	IDENTITY CONSULT LTD	NKC66	£7,234.46
WIP CDM Co-ordinator	SUTCLIFFE PROJECTS LTD	AIG75	£7,078.50
WIP Valuations & Surveyors	J D STOREY & CO LLP	NID31	£6,680.40
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG75	£6,451.32

Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QID84	£6,170.00
Legal Fees: Fixed Asset WIP	DWF LLP	AIH37	£5,885.22
WIP Quantity Surveyors Fees	ARCADIS	XIC33	£4,621.56
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	NID45	£4,399.88
WIP Architects Fees	David Kirby Architects	AIG72	£4,190.25
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIC15	£4,168.80
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG66	£3,797.65
WIP Employers Agent	IDENTITY CONSULT LTD	CID31	£3,263.15
WIP Employers Agent	PELLINGS LLP	QIC93	£3,134.21
WIP Employers Agent	PELLINGS LLP	QKC62	£3,134.21
WIP Employers Agent	ARCUS CONSULTING LLP	QID84	£2,967.60
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIG72	£2,891.80
WIP Employers Agent	ARCUS CONSULTING LLP	NID53	£2,766.00
WIP Planning Fees	David Kirby Architects	AIG72	£2,659.47
Legal Fees: Fixed Asset WIP	DWF LLP	NID60	£2,651.46
Legal Fees: Fixed Asset WIP	DWF LLP	NID56	£2,619.04
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QKC62	£2,470.20
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QIC93	£2,469.00
Legal Fees: Fixed Asset WIP	DWF LLP	NID66	£1,993.31
WIP Acquisition Costs	TROWERS & HAMLINS	AIC15	£1,965.00
WIP Employers Agent	MARKHAMS	AIC16	£1,924.68
WIP Employers Agent	CPC PROJECT SERVICES LLP	AIC15	£1,864.00
Legal Fees: Fixed Asset WIP	DWF LLP	NKC83	£1,794.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG79	£1,560.00
WIP Architects Fees	BYA LTD	AIG66	£1,526.51
WIP Valuations & Surveyors	SUTTON KERSH	AIG79	£1,020.00
WIP Planning Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AIG95	£960.00
Legal Fees: Fixed Asset WIP	DWF LLP	NID67	£947.20
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	XIC33	£931.40
WIP Valuations & Surveyors	SUTTON KERSH	AIG66	£900.00
WIP Valuations & Surveyors	SUTTON KERSH	AIG94	£900.00

WIP Employers Agent	SAVILLS (L & P) LTD	GKC25	£884.60
WIP Valuations & Surveyors	SUTTON KERSH	AIH37	£780.00
WIP Valuations & Surveyors	SUTTON KERSH	AIG75	£720.00
Legal Fees: Fixed Asset WIP	DWF LLP	NKC70	£664.46
Legal Fees: Fixed Asset WIP	DWF LLP	NID65	£664.43
WIP Acquisition Costs	DWF LLP	NID39	£660.00
WIP CDM Co-ordinator	Capita Property & infrastructure	ZKC07	£642.96
WIP Employers Agent	SAVILLS (L & P) LTD	GKC23	£616.60
WIP Miscellaneous Costs	NORTHUMBERLAND CC	NID53	£576.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIC16	£501.96
			£4,639,446.14

<u>Spend over £500 July 2020 to September 2020</u>			
Account Name	Supplier Name	Scheme Code	Total
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£1,125,187.44
WIP Acquisition Costs	DWF LLP	AIH44	£783,000.00
WIP Works Contract Costs	ESH BORDER CONSTRUCTION	CID31	£776,677.87
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID31	£487,120.00
WIP Works Contract Costs	PENNY LANE BUILDERS LIMITED	AJC01	£481,067.39
WIP Works Contract Costs	DWF LLP CLIENT ACC	AIH30	£316,800.00
WIP Works Contract Costs	LANE END	GKC24	£291,375.87
WIP Works Contract Costs	CRUDEN CONSTRUCTION LIMITED	ZJC02	£272,339.48
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG66	£263,612.65
WIP Works Contract Costs	CRUDEN CONSTRUCTION LIMITED	XIC33	£212,059.18
WIP Acquisition Costs	DWF LLP CLIENT ACC	NID96	£209,348.30
WIP Works Contract Costs	LANE END	GKC23	£203,109.00
WIP Works Contract Costs	CRUDEN CONSTRUCTION LIMITED	AIG75	£139,416.00
WIP Works Contract Costs	LANE END	GKC25	£114,800.13

WIP Works Contract Costs	AD CONSTRUCTION GROUP	FJC08	£99,877.03
WIP Acquisition Costs	DWF LLP CLIENT ACC	AIH37	£90,500.00
WIP Quantity Surveyors Fees	SAVILLS (L & P) LTD	AIG75	£29,448.00
WIP Employers Agent	MARKHAMS	NKC70	£23,624.61
WIP Valuations & Surveyors	J D STOREY & CO LLP	NID31	£16,830.00
WIP Employers Agent	IDENTITY CONSULT LTD	NKC66	£10,851.69
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	NID45	£9,880.26
WIP Employers Agent	IDENTITY CONSULT LTD	CJC01	£9,333.34
WIP Employers Agent	IDENTITY CONSULT LTD	CID38	£8,118.33
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	CID31	£6,339.88
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	ZJC02	£5,739.28
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 Quantity Surveyors Fees	AECOM	AJC01	£5,208.00
WIP Clerk of Works	STEVE SMITH CONTRACT SERVICES	XIC33	£5,127.40
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 Quantity Surveyors Fees	ARCADIS	XIC33	£4,378.28
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 Employers Agent	CPC PROJECT SERVICES LLP	NID31	£3,960.00
WIP Quantity Surveyors Fees	MARKHAMS	AIG79	£3,895.50
Legal Fees: Fixed Asset WIP	DWF LLP	AIH37	£3,620.40
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 Clerk of Works	STEVE SMITH CONTRACT SERVICES	GKC23	£3,029.00

WIP Works Contract Costs	PROSPECT HOMES	ZJC02	£2,949.75
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	CID38	£2,907.48
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
Legal Fees: Fixed Asset WIP	DWF LLP	NID68	£2,536.80
WIP Acquisition Costs	PERSIMMON HOMES LTD - NORTH MIDLANDS	QID84	£2,500.00
WIP Employers Agent	IDENTITY CONSULT LTD	CID31	£2,447.38
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA14	£2,442.88
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QID93	£2,400.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIC15	£2,364.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA19	£2,357.28
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG75	£2,297.00
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 Site Investigation	COOPERS (CHESTER) LTD.	AJC07	£2,108.20
WIP Structural engineer	SUTCLIFFE PROJECTS LTD	AJC07	£2,100.00
WIP Acquisition Costs	KEEPMOAT HOMES	NID60	£2,064.00
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 Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZJC02	£1,824.25
Legal Fees: Fixed Asset WIP	DWF LLP	NID31	£1,627.20
WIP Quantity Surveyors Fees	CPC PROJECT SERVICES LLP	AKG54	£1,523.32
Legal Fees: Fixed Asset WIP	DWF LLP	NID41	£1,500.00
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	DWF LLP	AIH30	£1,230.00
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH37	£1,216.32
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AJC01	£1,216.32
WIP Clerk of Works	ELLIOT PROJECTS LIMITED	NID53	£1,200.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG94	£1,187.20
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG66	£1,154.40
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG72	£1,140.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AKG34	£1,123.63
WIP Clerk of Works	RG+P	QKD77	£1,109.34
WIP Mech & elec. engineer	ENGINEERING SERVICES DESIGN LIMITED	ZJC02	£1,022.28
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 Valuations & Surveyors	J D STOREY & CO LLP	NID69	£960.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	XIC33	£932.76
WIP Valuations & Surveyors	FIFE & KIMMITT SURVEYORS LTD	NID69	£900.00
WIP Valuations & Surveyors	SWH SURVEYS LIMITED	NID66	£900.00
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 Valuations & Surveyors	J & E SHEPHERD	VIA20	£840.00
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH30	£836.24
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD77	£816.60
WIP Valuations & Surveyors	SUTTON KERSH	AIH30	£780.00
WIP Valuations & Surveyors	STEPHEN NELSON LIMITED	AJC01	£780.00
WIP Valuations & Surveyors	SUTTON KERSH	AIG81	£780.00
WIP Valuations & Surveyors	J D STOREY & CO LLP	NID94	£720.00
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
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	CID31	£615.00
WIP Valuations & Surveyors	J D STOREY & CO LLP	NID43	£600.00
WIP Valuations & Surveyors	GATEWAY SURVEYORS, HOME INFORMATION GROUP	NKC69	£600.00
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 Clerk of Works	ELLIOT PROJECTS LIMITED	NID39	£552.00
WIP Valuations & Surveyors	CHAMBERLAIN SURVEYORS LTD	QKD19	£540.00
WIP Works Contract Costs	GENERATION UK LTD	XIC33	£538.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	ZJC02	£507.90
			£6,191,560.88

Spend over £500 October 2020 to December 2020			
Account Name	Supplier Name	Scheme Code	Total
WIP Acquisition Costs	DWF LLP CLIENT ACC	AIH42	£1,845,800.00
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG66	£1,150,158.71
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£1,077,527.26
WIP Works Contract Costs	ESH BORDER CONSTRUCTION	CID31	£822,047.05
WIP Acquisition Costs	DWF LLP CLIENT ACC	AIH37	£810,260.69
WIP Works Contract Costs	KEEPMOAT HOMES	AIH44	£554,625.00
WIP Works Contract Costs	AD CONSTRUCTION GROUP	FJC08	£469,109.24
WIP Works Contract Costs	PENNY LANE BUILDERS LIMITED	AJC01	£419,951.00
WIP Works Contract Costs	ENGIE REGENERATION LTD.	NID31	£355,842.89
WIP Acquisition Costs	DWF LLP CLIENT ACC	AKG34	£248,628.78

WIP Acquisition Costs	DWF LLP CLIENT ACC	AIH55	£232,588.22
WIP Acquisition Costs	DWF LLP CLIENT ACC	AIG81	£172,650.00
WIP Works Contract Costs	LANE END	GKC24	£95,375.00
WIP Architects Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AJC07	£86,527.68
WIP Works Contract Costs	LANE END	GKC23	£66,475.00
Legal Fees: Fixed Asset WIP	VIRGIN MEDIA (FOR PROSPECT)	AIG81	£54,739.90
WIP Planning Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AJC07	£52,404.00
WIP Employers Agent	MARKHAMS	AJC07	£44,793.71
WIP Works Contract Costs	LANE END	GKC25	£37,572.00
WIP Quantity Surveyors Fees	MARKHAMS	AIG81	£23,008.92
WIP Architects Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AIH06	£15,732.31
WIP Employers Agent	IDENTITY CONSULT LTD	CJC01	£14,000.01
WIP Architects Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AIG95	£9,742.80
WIP Quantity Surveyors Fees	SAVILLS (L & P) LTD	AIG75	£9,350.40
WIP Employers Agent	MARKHAMS	AIH06	£8,144.30
WIP Employers Agent	IDENTITY CONSULT LTD	CID38	£8,118.33
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG66	£5,784.11
WIP Quantity Surveyors Fees	AECOM	AJC01	£5,208.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	NID31	£3,996.00
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH37	£3,648.96
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 Clerk of Works	ROSS QUALITY CONTROL LTD	CID31	£3,476.47
Legal Fees: Fixed Asset WIP	ROCHDALE BOROUGH COUNCIL	AIG94	£3,300.00
WIP CDM Co-ordinator	EDEN BUILDING DESIGN	AJC01	£3,300.00
WIP Employers Agent	MARKHAMS	AIH06	£3,257.72
WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QID74	£3,228.08
WIP Site Investigation	COOPERS (CHESTER) LTD.	AJC07	£3,075.60
WIP Structural engineer	SUTCLIFFE PROJECTS LTD	AJC07	£2,976.00
WIP Employers Agent	CPC PROJECT SERVICES LLP	AKG54	£2,962.59
WIP Clerk of Works	STEVE SMITH CONTRACT SERVICES	GKC23	£2,841.00

WIP Employers Agent	RICHARD MORRIS ASSOCIATES LIMITED (RMA)	QKD77	£2,721.95
Legal Fees: Fixed Asset WIP	DWF LLP	CID38	£2,694.00
WIP Employers Agent	IDENTITY CONSULT LTD	CID31	£2,447.34
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AJC01	£2,432.64
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 Clerk of Works	ROSS QUALITY CONTROL LTD	CID38	£1,657.92
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	ZJC02	£1,637.52
Legal Fees: Fixed Asset WIP	Harper MacLeod	VIA25	£1,584.00
WIP Architects Fees	J D STOREY & CO LLP	NID31	£1,548.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AJC01	£1,503.60
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG94	£1,395.00
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 Miscellaneous Costs	AD CONSTRUCTION GROUP	FJC08	£1,274.87
WIP Works Contract Costs	GENERATION UK LTD	XIC33	£1,247.98
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	VIA19	£1,247.62
WIP Employers Agent	SAVILLS (L & P) LTD	GKC25	£966.00
WIP Site Investigation	SUTCLIFFE PROJECTS LTD	AIG75	£900.00
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
WIP Employers Agent	SAVILLS (L & P) LTD	GKC23	£673.20
Legal Fees: Fixed Asset WIP	ANTHONY COLLINS SOLICITOR	QID74	£652.00
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG75	£636.10

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 Site Investigation	COOPERS (CHESTER) LTD.	AIH06	£559.20
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG75	£546.64
WIP Valuations & Surveyors	SUTCLIFFE PROJECTS LTD	AIG75	£540.00
WIP Employers Agent	ARCUS CONSULTING LLP	QID84	£506.40
WIP Valuations & Surveyors	DEARS BRACK LIMITED	AIG81	£500.00
			£8,805,661.57

Spend over £500 January 2021 to March 2021			
Account Name	Supplier Name	Scheme Code	Total
WIP Works Contract Costs	ATKINSON BUILDING CONTRACTORS LTD	CID38	£1,643,568.28
WIP Works Contract Costs	KEEPMOAT HOMES	AIH44	£1,076,625.00
WIP Works Contract Costs	ENGIE REGENERATION LTD.	NID31	£745,701.95
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG66	£679,357.13
WIP Works Contract Costs	ENGIE REGENERATION LTD.	AIG94	£567,409.48
WIP Works Contract Costs	PENNY LANE BUILDERS LIMITED	AJC01	£425,510.59
WIP Acquisition Costs	DWF LLP CLIENT ACC	AKG34	£205,269.08
WIP Acquisition Costs	DWF LLP CLIENT ACC	AIH55	£192,025.92
WIP Works Contract Costs	KEEPMOAT HOMES	AIH42	£186,425.74
WIP Works Contract Costs	ESH BORDER CONSTRUCTION	CID31	£170,114.70
WIP Works Contract Costs	KEEPMOAT HOMES	AIH30	£153,135.99
WIP Works Contract VAT	AD CONSTRUCTION GROUP	FJC08	£149,463.57
WIP Works Contract Costs	LANE END	GKC24	£148,620.17
WIP Works Contract Costs	LANE END	GKC23	£103,584.34

WIP Works Contract Costs	KEEPMOAT HOMES	AKG53	£79,896.65
WIP Works Contract Costs	KEEPMOAT HOMES	AKG54	£66,579.49
WIP Works Contract Costs	LANE END	GKC25	£58,547.49
WIP Works Contract Costs	HARD HAT LOGISTICS LIMITED	AIG75	£53,185.44
WIP Acquisition Costs	TROWERS & HAMLINS	AIC15	£41,558.00
WIP Miscellaneous Costs	LIVERPOOL CITY COUNCIL	AIG81	£33,148.30
WIP Works Contract Costs	CRUDEN CONSTRUCTION LIMITED	AIG75	£16,001.00
WIP Works Contract Costs	EVOLVE FACILITY SERVICES	BKC02	£14,274.24
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG79	£12,000.00
Legal Fees: Fixed Asset WIP	DWF LLP	AIH42	£10,848.91
WIP Works Contract Costs	CHIPPINDALE PLANT LIMITED	AIG75	£10,446.00
WIP Employers Agent	IDENTITY CONSULT LTD	CJC01	£9,333.29
WIP Employers Agent	IDENTITY CONSULT LTD	CID38	£8,118.33
WIP Structural engineer	SUTCLIFFE PROJECTS LTD	AJC07	£8,100.00
WIP Employers Agent	IDENTITY CONSULT LTD	AKG39	£7,800.00
Legal Fees: Fixed Asset WIP	DWF LLP CLIENT ACC	AKG39	£7,286.94
WIP CDM Co-ordinator	EDEN BUILDING DESIGN	AJC01	£6,300.00
WIP Planning Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AIG95	£5,569.00
Legal Fees: Fixed Asset WIP	DWF LLP	AIH44	£5,535.60
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	CID31	£5,476.33
WIP Quantity Surveyors Fees	MARKHAMS	AIG81	£5,301.07
WIP Clerk of Works	ROSS QUALITY CONTROL LTD	AIG66	£5,272.84
WIP Quantity Surveyors Fees	AECOM	AJC01	£5,208.00
Legal Fees: Fixed Asset WIP	PROSPECT HOMES	AIC15	£4,986.60
WIP Clerk of Works	STEVE SMITH CONTRACT SERVICES	GKC23	£4,423.00
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG94	£4,406.40
WIP Employers Agent	WILKINSON COWAN PARTNERSHIPS	AIG66	£4,206.63
Legal Fees: Fixed Asset WIP	DWF LLP	AJC07	£3,880.92
Legal Fees: Fixed Asset WIP	DWF LLP	CJC01	£3,633.12
WIP Structural engineer	SUTCLIFFE PROJECTS LTD	AIH06	£3,600.00
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH44	£3,040.80

WIP Clerk of Works	ROSS QUALITY CONTROL LTD	CID38	£2,486.88
WIP Quantity Surveyors Fees	SAVILLS (L & P) LTD	AIG75	£2,337.60
WIP Employers Agent	IDENTITY CONSULT LTD	BKC02	£2,260.02
Legal Fees: Fixed Asset WIP	DWF LLP	NID31	£2,040.00
WIP CDM Co-ordinator	SUTCLIFFE PROJECTS LTD	AIG75	£1,930.50
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH42	£1,476.96
WIP Works Contract Costs	SUTCLIFFE PROJECTS LTD	AIG75	£1,458.60
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIC15	£1,246.80
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AJC01	£1,216.32
WIP Employers Agent	IDENTITY CONSULT LTD	AKG34	£1,187.07
WIP Architects Fees	PADDOCK JOHNSON PARTNERSHIP LIMITED	AIG95	£1,140.00
WIP Employers Agent	IDENTITY CONSULT LTD	AIH55	£1,062.15
WIP Valuations & Surveyors	SUTTON KERSH	AIH05	£1,020.00
WIP Clerk of Works	WILKINSON COWAN PARTNERSHIPS	AIH30	£955.68
Legal Fees: Fixed Asset WIP	TROWERS & HAMLINS	AIG66	£907.20
Legal Fees: Fixed Asset WIP	DWF LLP	AIG81	£720.00
WIP Miscellaneous Costs	PADDOCK JOHNSON PARTNERSHIP LIMITED	AIG95	£708.00
			£6,978,930.11