Riverside Development Spend 2018

Jan-18 IV WIP Valuations & Surveyors S40.00 CHAMBERLAIN SURVEYORS LTD RIV WIP Works Contract Costs S99.84 LARROSA MARSHALL & ASSOC RCS WIP Employers Agent 62.309 IDENTITY CONSULT TD RIV WIP Setting up costs 646.80 ROSS QUALTY CONTROL LTD RIV WIP Setting up costs 646.80 ROSS QUALTY CONTROL LTD RIV WIP Setting up costs 646.80 ROSS QUALTY CONTROL LTD RIV UP Setting up costs 646.80 ROSS QUALTY CONTROL LTD RIV UP Setting up costs 646.80 ROSS QUALTY CONTROL LTD RIV Legal Fees: Fixed Asset WIP 726.00 TROWERS & HAMLINS RIV Legal Fees: Fixed Asset WIP 726.00 TROWERS & HAMLINS RIV Legal Fees: Fixed Asset WIP RIV Bernloyers Agent 84.40 IDENTITY CONSULT LTD RCS WIP Setting up costs 862.40 ROSS QUALTY CONTROL LTD RCS WIP Setting up costs 87.00 STEVE SMITH CONTRACT SERVICES RIV WIP Employers Agent 1,200.00 HALL & PARTN.(SPEC PROJ) LTD RIV WIP Employers Agent 1,200.00 HALL & PARTN.(SPEC PROJ) LTD RIV WIP Employers Agent 1,200.00 HALL & PARTN.(SPEC PROJ) LTD RIV WIP Employers Agent 1,200.00 HALL & PARTN.(SPEC PROJ) LTD RIV WIP Employers Agent 1,200.00 HALL & PARTN.(SPEC PROJ) LTD RIV WIP Employers Agent 1,383.54 ARCADIS RCS WIP Employers Agent 1,383.54 AR	Database	Description	Base Amount	Name
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RIVLegal Fees: Fixed Asset WIP5,412.38DWF LLPRIVWIP Valuations & Surveyors6,040.10TROWERS & HAMLINSRIVWIP Valuations & Surveyors6,861.30TROWERS & HAMLINSRIVWIP Employers Agent7,728.78ARCADISRIVWIP Acquisition Costs7,800.00JONES LANG LASALLE LIMITEDRIVWIP Acquisition Costs10,200.00ANTHONY COLLINS SOLICITORRIVWIP Employers Agent11,251.20ARCADIS			-	
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RIV WIP Employers Agent 11,251.20 ARCADIS	RIV			
		-		
	RIV	WIP Works Contract Costs	17,105.00	EVOLVE FACILITY SERVICES

RIV	WIP Works Contract Costs	19,019.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	20,688.00	RITSON MCKENZIE CONTRS LTD
RCS	WIP Works Contract Costs	48,142.67	ATKINSON HOMES LIMITED
RCS	WIP Works Contract Costs	69,211.71	MULBURY HOMES
RIV	WIP Acquisition Costs	92,907.66	BARWOOD HOMES
RCS	WIP Works Contract Costs	108,349.36	KEEPMOAT HOMES
RIV	WIP Acquisition Costs	180,000.00	STORY HOMES
RCS	WIP Works Contract Costs	262,548.26	GALLIFORD TRY
RCS	WIP Works Contract Costs	284,165.46	MCI DEVELOPMENTS
RIV	WIP Valuations & Surveyors	350,377.16	ARCADIS

Database	Description	Base Amount	Name
Feb-18			
RIV	WIP Setting up costs	517 44	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs		ROSS QUALITY CONTROL LTD
RIV	Legal Fees: Fixed Asset WIP		TROWERS & HAMLINS
RCS	WIP Setting up costs		STEVE SMITH CONTRACT SERVICES
RIV	WIP Valuations & Surveyors		LARROSA MARSHALL & ASSOC
RCS	WIP Employers Agent		IDENTITY CONSULT LTD
RCS	WIP Setting up costs		ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors		LARROSA MARSHALL & ASSOC
RIV	WIP Valuations & Surveyors		LARROSA MARSHALL & ASSOC
RIV	WIP Valuations & Surveyors		LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent		IDENTITY CONSULT LTD
RCS	WIP Setting up costs	1,013.38	
RIV	WIP Setting up costs	-	ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors	-	LARROSA MARSHALL & ASSOC
RCS	WIP Setting up costs	,	ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors	-	LARROSA MARSHALL & ASSOC
RIV	Legal Fees: Fixed Asset WIP	1,086.84	TROWERS & HAMLINS
RIV	WIP Setting up costs	-	ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors		LARROSA MARSHALL & ASSOC
RIV	WIP Setting up costs	-	ROSS QUALITY CONTROL LTD
RCS	WIP Works Contract Costs		LOVELL PARTNERSHIPS LTD
RIV	WIP Miscellaneous Costs	-	ADAR Construction
RCS	WIP Employers Agent	-	IDENTITY CONSULT LTD
RCS	WIP Planning Fees		PRP ARCHITECTS LLP
RIV	Legal Fees: Fixed Asset WIP	1,520.28	TROWERS & HAMLINS
RCS	WIP Setting up costs	1,724.80	ROSS QUALITY CONTROL LTD
RIV	WIP Miscellaneous Costs	1,756.00	CLAYLANDS BUILDING SERVICES
RCS	WIP Setting up costs	2,286.20	STEVE SMITH CONTRACT SERVICES
RIV	WIP Employers Agent	2,458.40	ARCUS CONSULTING LLP
RIV	WIP Miscellaneous Costs	2,578.00	CLAYLANDS BUILDING SERVICES
RIV	WIP Miscellaneous Costs	2,611.74	CROWN FLOORING
RIV	Legal Fees: Fixed Asset WIP	3,037.72	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP		ANTHONY COLLINS SOLICITOR
RCS	WIP Setting up costs	3,139.68	ROSS QUALITY CONTROL LTD
RCS	WIP Works Contract Costs	3,500.00	LOVELL PARTNERSHIPS LTD
RCS	WIP Setting up costs	3,793.78	AECOM
RIV	Legal Fees: Current Asset WIP	7,256.16	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	8,101.20	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP		ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs		TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	13,449.22	BRABNERS CHAFFE STREET
	MID Marke Contract Costs	22 460 00	

23,460.00 RITSON MCKENZIE CONTRS LTD

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WIP Works Contract Costs

WIP Works Contract Costs	25,644.00 RITSON MCKENZIE CONTRS LT	TD
WIP Employers Agent	30,732.00 SAVILLS (L & P) LTD	
WIP Works Contract Costs	61,908.00 RITSON MCKENZIE CONTRS LT	TD
WIP Works Contract Costs	78,728.00 LANE END	
WIP Site Investigation	83,337.60 ANTHONY COLLINS SOLICITOR	R
WIP Works Contract Costs	115,603.42 KEEPMOAT HOMES	
WIP Works Contract Costs	116,804.86 ATKINSON HOMES LIMITED	
WIP Works Contract Costs	153,816.74 MULBURY HOMES	
WIP Works Contract Costs	157,693.00 MCI DEVELOPMENTS	
WIP Acquisition Costs	172,785.00 TROWERS & HAMLINS	
WIP Works Contract Costs	222,135.82 GALLIFORD TRY	
WIP Acquisition Costs	787,239.67 ANTHONY COLLINS SOLICITOR	R
	 WIP Employers Agent WIP Works Contract Costs WIP Works Contract Costs WIP Site Investigation WIP Works Contract Costs 	WIP Employers Agent30,732.00SAVILLS (L & P) LTDWIP Works Contract Costs61,908.00RITSON MCKENZIE CONTRS LWIP Works Contract Costs78,728.00LANE ENDWIP Site Investigation83,337.60ANTHONY COLLINS SOLICITOWIP Works Contract Costs115,603.42KEEPMOAT HOMESWIP Works Contract Costs116,804.86ATKINSON HOMES LIMITEDWIP Works Contract Costs153,816.74MULBURY HOMESWIP Works Contract Costs157,693.00MCI DEVELOPMENTSWIP Acquisition Costs172,785.00TROWERS & HAMLINSWIP Works Contract Costs222,135.82GALLIFORD TRY

Database	Description	Base Amount	Name
Mar-18			
RIV	WIP Setting up costs	517.44	ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors	540.00	CHAMBERLAIN SURVEYORS LTD
RIV	Legal Fees: Fixed Asset WIP	560.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Miscellaneous Costs	576.00	JAMES REMOVALS LTD
RCS	WIP Setting up costs	590.40	HICKTON CONSULTANTS
RCS	WIP Valuations & Surveyors	600.00	Jones Lang LaSalle Limited
RCS	WIP Employers Agent	623.08	IDENTITY CONSULT LTD
RIV	WIP Setting up costs	679.14	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	681.40	STEVE SMITH CONTRACT SERVICES
RIV	Legal Fees: Fixed Asset WIP	740.00	TROWERS & HAMLINS
RIV	WIP Employers Agent	773.65	IDENTITY CONSULT LTD
RCS	WIP Valuations & Surveyors	825.00	SUTTON KERSH
RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RCS	WIP Setting up costs	862.40	ROSS QUALITY CONTROL LTD
RIV	Legal Fees: Fixed Asset WIP	1,000.00	DWF LLP
RIV	WIP Setting up costs	1,002.54	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	1,202.40	STEVE SMITH CONTRACT SERVICES
RIV	WIP Employers Agent	1,216.76	M DYSON ASSOCIATES LTD
RIV	WIP Miscellaneous Costs	1,248.00	Securetec Limited
RIV	WIP Employers Agent	1,369.68	ARCADIS
RIV	Legal Fees: Fixed Asset WIP	1,380.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Employers Agent	1,380.96	ARCADIS
RIV	WIP Miscellaneous Costs	1,458.00	CROWN FLOORING
RIV	Legal Fees: Fixed Asset WIP	1,500.00	TROWERS & HAMLINS
RCS	WIP Employers Agent	1,575.00	CPC PROJECT SERVICES LLP
RIV	WIP Miscellaneous Costs	1,698.00	CROWN FLOORING
RCS	WIP Employers Agent	1,780.23	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	1,800.00	ARCUS CONSULTING LLP
RIV	Legal Fees: Fixed Asset WIP	1,801.20	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	1,807.20	TROWERS & HAMLINS
RCS	WIP Miscellaneous Costs	1,898.71	MARKHAMS
RIV	WIP Employers Agent	1,904.21	ARCADIS
RIV	WIP Miscellaneous Costs	1,943.52	CROWN FLOORING LIMITED
RIV	Legal Fees: Fixed Asset WIP	2,109.35	TROWERS & HAMLINS
RCS	WIP Setting up costs	2,148.13	AECOM
RIV	WIP Miscellaneous Costs		CROWN FLOORING
RIV	Legal Fees: Current Asset WIP	2,431.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	2,493.60	TROWERS & HAMLINS
RCS	WIP CDM Co-ordinator	2,500.00	Armour Construction Consultant
RIV	WIP Valuations & Surveyors	2,527.40	TROWERS & HAMLINS

RIV	WIP Planning Fees	2.620.00	Liverpool City Council
RCS	WIP Setting up costs		ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	2,715.41	
RIV	Legal Fees: Fixed Asset WIP	•	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	-	DWF LLP
RIV	Legal Fees: Fixed Asset WIP		DWFLLP
RIV	Legal Fees: Fixed Asset WIP		ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP		BRABNERS CHAFFE STREET
RIV	WIP Valuations & Surveyors	-	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	-	ESH BORDER CONSTRUCTION
RIV	WIP Acquisition Costs	-	BRABNERS CHAFFE STREET
RCS	WIP Employers Agent	5,600.00	
RIV	Legal Fees: Fixed Asset WIP	,	DWF LLP
RIV	WIP Acquisition Costs	10,178.10	
RIV	WIP Acquisition Costs	-	DAVIDSONS DEVELOPMENT LTD
RCS	WIP Works Contract Costs	-	KEEPMOAT REGENERATION LTD
RIV	WIP Works Contract Costs	-	RITSON MCKENZIE CONTRS LTD
RIV	WIP Acquisition Costs	23,748.90	DWF LLP
RIV	WIP Planning Fees	28,000.00	Liverpool City Council
RCS	WIP Works Contract Costs		MULBURY HOMES
RIV	WIP Acquisition Costs	44,973.00	DWF LLP
RCS	WIP Works Contract Costs	54,656.83	WESTLEIGH PARTNERSHIPS LT
RIV	WIP Acquisition Costs	75,844.35	BDW TRADING LTD
RIV	WIP Acquisition Costs		BARWOOD HOMES
RIV	WIP Acquisition Costs	81,388.00	ANTHONY COLLINS SOLICITOR
RCS	WIP Works Contract Costs	89,976.24	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	94,345.00	LANE END
RIV	WIP Valuations & Surveyors	130,742.05	ARCADIS
RIV	WIP Acquisition Costs	133,781.58	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	143,269.93	ATKINSON HOMES LIMITED
RIV	WIP Acquisition Costs	163,064.00	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	226,655.53	MCTAGGART CONSTRUCTION LIMITED
RIV	WIP Acquisition Costs	350,000.00	STORY HOMES
RCS	WIP Works Contract Costs	386,795.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	711,821.77	MCI DEVELOPMENTS

Business Unit

Apr-18	
RCS	WIP Architects Fees
RCS	WIP Architects Fees
RCS	WIP Employers Agent
RCS	WIP CDM Co-ordinator
RCS	WIP CDM Co-ordinator
RCS	WIP Party Wall Surveyor
RCS	WIP Structural engineer
RCS	WIP Works Contract Costs

Description

Base	Amount

20,397.79 CROFT GOODE LTD 36,084.38 Eden Building Design 18,000.00 MARKHAMS

- 4,745.00 AECOM
- 1,857.95 WILKINSON COWAN PARTNERSHIPS

Name

- 1,385.23 IDENTITY CONSULT LTD
- 1,240.00 Capita Property & infrastructure 775.00 AECOM
- 1,932.00 WAND Projects Ltd
- 9,826.00 SUTCLIFFE PROJECTS LTD
- 123,592.08 ATKINSON HOMES LIMITED
- 38,620.07 MCTAGGART CONSTRUCTION LIMITED 2,680.43 GALLIFORD TRY
- 227,889.39 KEEPMOAT HOMES
- 143,037.51 MULBURY HOMES
- 110,067.07 MULBURY HOMES
- 166,062.00 LANE END

RCS	WIP Works Contract Costs	33,581.21	GALLIFORD TRY
RCS	WIP Miscellaneous Costs	-	BAILY GARNER
RCS	WIP Setting up costs	862.40	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	825.20	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	1,164.00	STEVE SMITH CONTRACT SERVICES
RIV	WIP Acquisition Costs	287,780.00	TROWERS & HAMLINS
RIV	WIP Acquisition Costs	40,314.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	75,160.73	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	4,930.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	1,791.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	2,520.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	1,200.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	1,360.26	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,223.10	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	906.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	1,608.96	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,840.20	TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	9,000.00	JONES LANG LASALLE LIMITED
RIV	WIP Valuations & Surveyors	289,037.94	ARCADIS
RIV	WIP Valuations & Surveyors	2,208.24	TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	540.00	CHAMBERLAIN SURVEYORS LTD
RIV	WIP Employers Agent	9,371.75	ARCUS CONSULTING LLP
RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	1,256.47	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	1,483.82	ARCADIS
RIV	WIP Employers Agent	11,251.20	ARCADIS
RIV	WIP Employers Agent	7,728.78	ARCADIS
RIV	WIP Employers Agent	1,904.22	ARCADIS
RIV	WIP Miscellaneous Costs	660.00	BRABNERS CHAFFE STREET
RIV	WIP Miscellaneous Costs	2,070.00	BAILY GARNER
RIV	WIP Miscellaneous Costs	1,623.60	Mainlink Maintenance Ltd
RIV	WIP Miscellaneous Costs	5,000.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Current Asset WIP	1,728.00	TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	2,127.60	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	17,611.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	18,249.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	22,308.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	18,128.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	22,000.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	15,600.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	22,200.00	RITSON MCKENZIE CONTRS LTD

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WIP Works Contract Costs

WIP Setting up costs

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1	Description	Base Amount	Name
	WIP Miscellaneous Costs	18,750.00	Emmaus Merseyside
	WIP Acquisition Costs	5,340.00	FAITHORN FARRELL TIMMS
	WIP Mech & elec. engineer	8,987.40	Carol Kershaw
	WIP Works Contract Costs	241,886.00	MCI DEVELOPMENTS
	WIP Employers Agent	5,600.00	AECOM
	WIP Works Contract Costs	79,346.00	KEEPMOAT HOMES
	WIP Employers Agent	2,873.08	ARCADIS
	WIP Works Contract Costs	10,443.43	GALLIFORD TRY
	WIP Works Contract Costs	247,524.55	MCI DEVELOPMENTS

780.40 STEVE SMITH CONTRACT SERVICES

151,982.81 ATKINSON HOMES LIMITED

RCS	WIP Miscellaneous Costs	500.00	ENVIROVENT LTD
RCS	WIP Works Contract Costs	136,523.00	
RCS	WIP Structural engineer		SUTCLIFFE PROJECTS LTD
RCS	WIP Works Contract Costs	-	CRUDEN CONSTRUCTION LIMITED
RCS	WIP Setting up costs	-	ROSS QUALITY CONTROL LTD
RCS	Legal Fees: Fixed Asset WIP	-	DWF LLP
RCS	Legal Fees: Fixed Asset WIP		DWF LLP
RCS			ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	4,000.00	
	WIP Quantity Surveyors Fees		
RCS	WIP Employers Agent		PELLINGS LLP
RCS	WIP Setting up costs		AECOM
RCS	WIP Setting up costs	3,663.05	
RIV	WIP Employers Agent	-	ARCADIS
RIV	WIP Works Contract Costs	-	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs		BARWOOD HOMES
RIV	WIP Setting up costs		R-GEN CONSULTANCY LIMITED
RIV	Legal Fees: Fixed Asset WIP	-	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	-	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	-	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP		DWF LLP
RIV	WIP Acquisition Costs	147,000.00	TROWERS & HAMLINS
RIV	WIP Acquisition Costs	469,250.02	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	1,047.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	1,065.00	DWF LLP
RIV	WIP Acquisition Costs	34,625.00	STORY HOMES
RIV	WIP Employers Agent	2,433.52	M DYSON ASSOCIATES LTD
RIV	WIP Acquisition Costs	196,177.00	TROWERS & HAMLINS
RIV	WIP Employers Agent	1,200.00	ARCUS CONSULTING LLP
RIV	WIP Miscellaneous Costs	1,569.00	CLAYLANDS BUILDING SERVICES
RIV	WIP Employers Agent	556.24	ARCUS CONSULTING LLP
RIV	Legal Fees: Fixed Asset WIP	7,174.62	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	1,933.80	DWF LLP
RIV	WIP Acquisition Costs	6,521.49	TROWERS & HAMLINS
RIV	WIP Miscellaneous Costs	552.00	DESIGNER CONTRACTS LIMITED
RIV	WIP Acquisition Costs	233,560.00	DWF LLP CLIENT ACC
RIV	WIP Valuations & Surveyors		RYDER AND DUTTON
RIV	WIP Valuations & Surveyors	9,600.00	JONES LANG LASALLE LIMITED
RIV	WIP Acquisition Costs	-	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	-	DWF LLP
RIV	WIP Acquisition Costs		ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	-	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	-	DWF LLP
RIV	WIP Valuations & Surveyors		LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs		RITSON MCKENZIE CONTRS LTD
RIV	Legal Fees: Fixed Asset WIP	-	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	-	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP		BRABNERS CHAFFE STREET
RIV	WIP Acquisition Costs		TROWERS & HAMLINS
RIV	-	-	TROWERS & HAMLINS
RIV	WIP Acquisition Costs	-	ANTHONY COLLINS SOLICITOR
	Legal Fees: Current Asset WIP	-	
RIV	WIP Works Contract Costs	-	RITSON MCKENZIE CONTRS LTD
RIV	WIP Acquisition Costs		ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	-	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP		TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP		TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,515.00	HILL DICKINSON LLP

Business Uni	Description	Base Amount	Name
Jun-18			
RIV	WIP Miscellaneous Costs	547.20	ANTHONY COLLINS SOLICITOR
RIV	WIP Employers Agent	556.24	ARCUS CONSULTING LLP
RIV	Legal Fees: Fixed Asset WIP	594.00	BRABNERS CHAFFE STREET
RCS	WIP Employers Agent	623.08	IDENTITY CONSULT LTD
RIV	Legal Fees: Fixed Asset WIP	687.48	DWF LLP
RIV	WIP Works Contract Costs	691.20	RITSON MCKENZIE CONTRS LTD
RIV	Legal Fees: Fixed Asset WIP	723.12	TROWERS & HAMLINS
RIV	WIP Employers Agent	773.65	IDENTITY CONSULT LTD
RIV	WIP Valuations & Surveyors	894.60	LARROSA MARSHALL & ASSOC
RIV	Legal Fees: Fixed Asset WIP	900.00	FranchiLaw LLP
RIV	Legal Fees: Fixed Asset WIP	1,008.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	1,172.88	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,200.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	1,200.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Employers Agent	1,216.76	M DYSON ASSOCIATES LTD
RCS	WIP CDM Co-ordinator	1,240.00	AECOM
RIV	Legal Fees: Fixed Asset WIP	1,306.79	ANTHONY COLLINS SOLICITOR
RCS	WIP Party Wall Surveyor	1,415.00	AECOM
RIV	WIP Valuations & Surveyors	1,440.00	DELOITTE
RIV	WIP Employers Agent	1,483.82	ARCADIS
RCS	WIP Employers Agent	1,575.00	CPC PROJECT SERVICES LLP
RIV	Legal Fees: Fixed Asset WIP	2,088.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Current Asset WIP	2,400.00	TROWERS & HAMLINS
RCS	WIP Employers Agent	3,165.46	IDENTITY CONSULT LTD
RCS	WIP Miscellaneous Costs	3,846.00	MULBURY HOMES
RIV	Legal Fees: Current Asset WIP	6,356.12	TROWERS & HAMLINS
RCS	WIP Site Investigation	9,389.50	SUTCLIFFE PROJECTS LTD
RIV	WIP Employers Agent	11,550.00	Tozer Gallagher LLP
RCS	WIP Employers Agent	11,806.00	SAVILLS (L & P) LTD
RCS	WIP Mech & elec. engineer	14,628.60	Engineering Services Design
RIV	WIP Works Contract Costs	16,504.00	MILLER HOMES LTD NORTH EAST
RIV	WIP Acquisition Costs	22,437.86	ANTHONY COLLINS SOLICITOR
RIV	WIP Works Contract Costs	28,104.00	RITSON MCKENZIE CONTRS LTD
RCS	WIP Works Contract Costs	28,597.55	ESH BORDER CONSTRUCTION
RIV	WIP Miscellaneous Costs	37,950.40	STORM TEMPEST
RCS	WIP Architects Fees	42,400.32	EDEN BUILDING DESIGN
RCS	WIP Works Contract Costs	58,727.68	KEEPMOAT HOMES
RIV	WIP Acquisition Costs	63,000.00	STORY HOMES
RIV	WIP Acquisition Costs	71,400.00	DWF LLP CLIENT ACC
RCS	WIP Works Contract Costs	71,761.22	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	80,166.67	GALLIFORD TRY
RCS	WIP Works Contract Costs	89,982.00	MCI DEVELOPMENTS
RIV	WIP Works Contract Costs	116,848.00	DWF LLP CLIENT ACC
RCS	WIP Works Contract Costs	145,139.00	LANE END
RCS	WIP Works Contract Costs	187,403.08	CRUDEN CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	209,881.63	ATKINSON HOMES LIMITED
RIV	WIP Acquisition Costs	271,215.00	TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	316,536.59	ARCADIS
RIV	WIP Acquisition Costs	675,069.35	ANTHONY COLLINS SOLICITOR

Business Unit

Description

Base Amount

Name

Jul-18			
RCS	WIP Setting up costs	538.00	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	547.80	STEVE SMITH CONTRACT SERVICES
RCS	WIP Valuations & Surveyors	650.00	SUTTON KERSH
RIV	WIP Valuations & Surveyors	709.20	LARROSA MARSHALL & ASSOC
RIV	WIP Setting up costs	720.00	HICKTON CONSULTANTS
RIV	WIP Setting up costs	729.60	HICKTON CONSULTANTS
RCS	WIP Valuations & Surveyors	800.00	SUTTON KERSH
RCS	WIP Valuations & Surveyors	850.00	SUTTON KERSH
RIV	WIP Setting up costs	900.00	HICKTON CONSULTANTS
RIV	WIP Setting up costs	1,094.40	HICKTON CONSULTANTS
RIV	WIP Employers Agent	1,216.76	M DYSON ASSOCIATES LTD
RIV	WIP Employers Agent	1,353.12	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	1,381.10	ARCADIS
RIV	Legal Fees: Fixed Asset WIP	1,471.00	BRABNERS CHAFFE STREET
RIV	WIP Employers Agent	2,400.00	ARCUS CONSULTING LLP
RIV	Legal Fees: Fixed Asset WIP	2,473.60	TROWERS & HAMLINS
RIV	WIP Employers Agent	2,532.02	IDENTITY CONSULT LTD
RIV	Legal Fees: Fixed Asset WIP	2,596.75	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,910.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	3,000.00	Connells
RIV	Legal Fees: Current Asset WIP	3,067.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	4,368.00	ANTHONY COLLINS SOLICITOR
RCS	WIP Employers Agent	4,747.00	CPC PROJECT SERVICES LLP
RIV	Legal Fees: Fixed Asset WIP	7,135.50	TROWERS & HAMLINS
RIV	WIP Employers Agent	7,728.78	ARCADIS
RIV	WIP Employers Agent	11,251.20	ARCADIS
RCS	WIP Architects Fees	13,560.11	David Kirby Architects
RIV	WIP Acquisition Costs		JONES LANG LASALLE LIMITED
RCS	WIP Works Contract Costs	50,849.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	72,445.01	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	159,975.77	ATKINSON HOMES LIMITED
RCS	WIP Works Contract Costs		CRUDEN CONSTRUCTION LIMITED
RIV	WIP Acquisition Costs		NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	WIP Acquisition Costs		TROWERS & HAMLINS
RCS	WIP Works Contract Costs	536,671.46	MCTAGGART CONSTRUCTION LIMITED

Business Uni

Description

Base Amount

Name

Aug-18		
RIV	WIP Setting up costs	517.44 ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	549.78 ROSS QUALITY CONTROL LTD
RCS	Legal Fees: Fixed Asset WIP	599.00 DWF LLP
RCS	WIP Setting up costs	646.80 ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors	720.00 BERRYS
RIV	Legal Fees: Fixed Asset WIP	739.00 ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Current Asset WIP	750.00 ANTHONY COLLINS SOLICITOR
RIV	WIP Setting up costs	808.50 ROSS QUALITY CONTROL LTD
RIV	WIP Employers Agent	844.00 IDENTITY CONSULT LTD
RIV	Legal Fees: Fixed Asset WIP	900.00 Jackson Lees Group Ltd
RIV	WIP Setting up costs	905.52 ROSS QUALITY CONTROL LTD
RCS	WIP Site Investigation	1,110.00 SUTCLIFFE PROJECTS LTD
RCS	WIP Site Investigation	1,110.00 SUTCLIFFE PROJECTS LTD
RCS	WIP Site Investigation	1,110.00 SUTCLIFFE PROJECTS LTD
RCS	WIP Employers Agent	1,164.85 IDENTITY CONSULT LTD
RIV	Legal Fees: Current Asset WIP	1,200.00 DWF LLP

RIVWIP Employers Agent1,216 76 M DYSON ASSOCIATES LTDRIVLegal Fees: Fixed Asset WIP1,266.00 TROWERS & HAMLINSRCSWIP Employers Agent1,286.43 HALL & PARTM (SPEC PROJ) LTDRIVLegal Fees: Fixed Asset WIP1,330.24 TROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP1,610.81 TROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP1,610.81 TROWERS & HAMLINSRIVWIP Acquisition Costs1,686.00 ANTHONY COLLINS SOLICITORRCSWIP Acquisition Costs2,340.00 Survey Operations LtdRCSWIP Site Investigation2,340.00 Survey Operations LtdRCSWIP Setting up costs2,425.50 ROSS QUALITY CONTROL LTDRIVLegal Fees: Fixed Asset WIP2,602.43 TROWERS & HAMLINSRCSWIP Setting up costs2,425.50 ROSS QUALITY CONTROL LTDRIVLegal Fees: Fixed Asset WIP2,602.43 TROWERS & HAMLINSRCSWIP Employers Agent3,796.00 AECOMRCSWIP Employers Agent3,796.00 AECOMRCSWIP Employers Agent3,796.00 AECOMRCSWIP Works Contract Costs4,129.29 ESH BORDER CONSTRUCTIONRIVLegal Fees: Fixed Asset WIP9,497.95 TROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP9,497.95 TROWERS			
RCSWiP Employers Agent1,286.43 HALL & PARTN.(SPEC PROJ) LTDRIVLegal Fees: Fixed Asset WIP1,330.24 TROWERS & HAMUINSRIVLegal Fees: Current Asset WIP1,421.62 TROWERS & HAMUINSRICSWIP Planning Fees1,600.81 TROWERS & HAMUINS SOLICITORRIVLegal Fees: Fixed Asset WIP1,610.81 TROWERS & HAMUINSRIVWIP Acquisition Costs1,666.00 ANTHONY COLLINS SOLICITORRCSWIP Stetting up costs2,384.00 Survey Operations LtdRCSWIP Stetting up costs2,425.50 ROSS QUALITY CONTROL LTDRIVUP Stetting up costs2,425.50 ROSS QUALITY CONTROL LTDRCSWIP Employers Agent2,602.43 TROWERS & HAMUINSRCSWIP Employers Agent3,766.48 IDENTITY CONSULT LTDRCSWIP Employers Agent3,766.00 AECOMRCSWIP Employers Agent3,706.00 AECOMRCSWIP Employers Agent3,706.00 AECOMRCSWIP Works Contract Costs4,129.29 ESH BORDER CONSTRUCTIONRIVLegal Fees: Fixed Asset WIP4,948.12 TROWERS & HAMUINSRIVLegal Fees: Fixed Asset WIP5,093.88 TROWERS & HAMUINSRIVLegal Fees: Fixed Asset WIP9,497.96 TROWERS & HAMUINSRIVLegal Fees: Fixed Asset WIP9,497.95 TROWERS & HAMUINSRIVWIP Acquisition Costs21,009.24 EDEN BUILDING DES	RIV	WIP Employers Agent	1,216.76 M DYSON ASSOCIATES LTD
RIVLegal Fees: Fixed Asset WIP1,330.24 TROWERS & HAMLINSRIVLegal Fees: Current Asset WIP1,421.62 TROWERS & HAMLINSRISWIP Planning Fees1,500.00 BYARIVLegal Fees: Fixed Asset WIP1,610.81 TROWERS & HAMLINSRIVWIP Acquisition Costs1,686.00 ANTHONY COLLINS SOLICITORRCSWIP Stell nvestigation2,340.00 Survey Operations LtdRCSWIP Setting up costs2,358.13 ROSS QUALITY CONTROL LTDRIVWIP Setting up costs2,425.50 ROSS QUALITY CONTROL LTDRIVLegal Fees: Fixed Asset WIP2,602.43 TROWERS & HAMLINSRCSWIP Employers Agent3,770.60 AECOMRCSWIP Employers Agent3,796.00 AECOMRCSWIP Employers Agent3,796.00 AECOMRCSWIP Employers Agent3,796.00 AECOMRCSWIP Employers Agent3,796.00 AECOMRIVLegal Fees: Fixed Asset WIP4,948.12 ROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP4,948.12 ROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP9,497.96 TROWERS & HAMLINSRIVWIP Acquisition Costs29,391.00 STORY HOMESRCSWIP Works Contract Costs50,558.00 LANE ENDRIVWIP Acquisition Costs29,391.00 STORY HOMESRIVWIP Acquisition Costs21,092.44 EDEN BUILDING DESI	RIV	Legal Fees: Fixed Asset WIP	1,268.00 TROWERS & HAMLINS
RIVLegal Fees: Current Asset WIP1,421.62 TROWERS & HAMLINSRCSWIP Planning Fees1,500.00 BYARIVLegal Fees: Fixed Asset WIP1,610.81 TROWERS & HAMLINSRIVWIP Acquisition Costs1,686.00 ANTHONY COLLINS SOLICITORRCSWIP Steit Investigation2,340.00 Survey Operations LtdRCSWIP Steiting up costs2,358.13 ROSS QUALITY CONTROL LTDRIVWIP Valuations & Surveyors2,400.00 Penrith Farmers & KiddsRCSWIP Setting up costs2,425.50 ROSS QUALITY CONTROL LTDRIVLegal Fees: Fixed Asset WIP2,602.43 TROWERS & HAMLINSRCSWIP Employers Agent3,664.85 IDENTITY CONSULT LTDRCSWIP Employers Agent3,664.85 IDENTITY CONSULT LTDRCSWIP Employers Agent3,796.00 AECOMRCSWIP Works Contract Costs4,129.29 ESH BORDER CONSTRUCTIONRIVLegal Fees: Fixed Asset WIP4,948.12 TROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP9,497.96 TROWERS & HAMLINSRIVWIP Acquisition Costs20,329.00 NOR UF DEVELOPMENTSRCSWIP Works Contract Costs30,329.00 MCI DEVELOPMENTSRCSWIP Acquisition Costs20,558.00 L	RCS	WIP Employers Agent	1,286.43 HALL & PARTN.(SPEC PROJ) LTD
RCSWiP Planning Fees1,500.00 BYARIVLegal Fees: Fixed Asset WIP1,610.81 TROWERS & HAMLINSRIVWIP Acquisition Costs2,340.00 Survey Operations LtdRCSWIP Steting up costs2,380.00 SUrvey Operations LtdRCSWIP Setting up costs2,400.00 Penrith Farmers & KiddsRCSWIP Steting up costs2,425.50 ROSS QUALITY CONTROL LTDRIVLegal Fees: Fixed Asset WIP2,602.43 TROWERS & HAMLINSRCSWIP Employers Agent3,766.00 AECOMRCSWIP Employers Agent3,766.00 AECOMRCSWIP Employers Agent3,796.00 AECOMRCSWIP Employers Agent3,796.00 AECOMRCSWIP Employers Agent3,796.00 AECOMRCSWIP Employers Agent4,520.00 BRABNERS CHAFFE STREETRIVLegal Fees: Fixed Asset WIP4,948.11 TROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP9,947.96 TROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP9,497.96 TROWERS & HAMLINSRIVWIP Acquisition Costs20,598.00 LANE ENDRCSWIP Works Contract Costs30,329.00 MCI DEVELOPMENTSRCSWIP Works Contract Costs50,558.00 LANE END<	RIV	Legal Fees: Fixed Asset WIP	1,330.24 TROWERS & HAMLINS
RIVLegal Fees: Fixed Asset WIP1,610.81 TROWERS & HAMLINSRIVWIP Acquisition Costs1,686.00 ANTHONY COLLINS SOLICTORRCSWIP Site Investigation2,340.00 Survey Operations LtdRCSWIP Setting up costs2,345.31 ROSS QUALITY CONTROL LTDRIVWIP Valuations & Surveyors2,400.00 Penrith Farmers & KiddsRCSWIP Setting up costs2,425.50 ROSS QUALITY CONTROL LTDRIVLegal Fees: Fixed Asset WIP2,602.43 TROWERS & HAMLINSRCSWIP Employers Agent3,796.00 AECOMRCSWIP Employers Agent3,796.00 AECOMRCSWIP Employers Agent3,796.00 AECOMRCSWIP Scontract Costs4,129.29 ESH BORDER CONSTRUCTIONRIVLegal Fees: Fixed Asset WIP4,948.12 TROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP9,497.96 TROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP9,497.96 TROWERS & HAMLINSRIVLegal Fees: Fixed Asset WIP9,497.96 TROWERS & HAMLINSRIVWIP Architects Fees21,093.48 TROWERS & HAMLINSRCSWIP Works Contract Costs30,329.00 MCI DEVELOPMENTSRCSWIP Works Contract Costs50,588.00 LANE ENDRIVWIP Acquisition Costs70,531.65 ANTHONY COLLINS SOLICITORRIVWIP Acquisition Costs70,531.65 ANTHONY COLLINS SOLICITORRIVWIP Acquisition Costs213,334.82 DWF CLIENT ACCOUNTRIVWIP Acquisition Costs213,334.82 DWF CLIENT ACCOUNTRIVWIP Acquisition Costs213,334.82 DWF CLIENT ACCOUNT <tr< td=""><td>RIV</td><td>Legal Fees: Current Asset WIP</td><td>1,421.62 TROWERS & HAMLINS</td></tr<>	RIV	Legal Fees: Current Asset WIP	1,421.62 TROWERS & HAMLINS
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RIVWIP Acquisition Costs406,352.05 DWF CLIENT ACCOUNTRIVWIP Acquisition Costs407,547.00 NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITEDRCSWIP Works Contract Costs493,029.66 MCTAGGART CONSTRUCTION LIMITED	RIV	WIP Acquisition Costs	328,691.70 ANTHONY COLLINS SOLICITOR
RIVWIP Acquisition Costs407,547.00 NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITEDRCSWIP Works Contract Costs493,029.66 MCTAGGART CONSTRUCTION LIMITED	RIV	WIP Acquisition Costs	398,732.00 TROWERS & HAMLINS
RCS WIP Works Contract Costs 493,029.66 MCTAGGART CONSTRUCTION LIMITED	RIV	WIP Acquisition Costs	406,352.05 DWF CLIENT ACCOUNT
RCS WIP Works Contract Costs 493,029.66 MCTAGGART CONSTRUCTION LIMITED	RIV	WIP Acquisition Costs	407,547.00 NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV WIP Acquisition Costs 735,468.37 TROWERS & HAMLINS	RCS	WIP Works Contract Costs	493,029.66 MCTAGGART CONSTRUCTION LIMITED
	RIV	WIP Acquisition Costs	735,468.37 TROWERS & HAMLINS

Business	Unit

Sep-18		
RIV	Legal Fees: Fixed Asset WIP	504.00 ANTHONY COLLINS SOLICITOR
RIV	WIP Employers Agent	556.24 ARCUS CONSULTING LLP
RIV	Legal Fees: Fixed Asset WIP	586.84 ANTHONY COLLINS SOLICITOR
RCS	Legal Fees: Fixed Asset WIP	669.29 ANTHONY COLLINS SOLICITOR
RIV	WIP Works Contract Costs	720.00 DWF LLP CLIENT ACC
RIV	WIP Valuations & Surveyors	720.00 BERRYS
RCS	WIP Valuations & Surveyors	750.00 SUTTON KERSH
RIV	WIP Employers Agent	773.66 IDENTITY CONSULT LTD
RIV	WIP Employers Agent	844.01 IDENTITY CONSULT LTD
RIV	WIP Valuations & Surveyors	850.88 TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	877.44 TROWERS & HAMLINS

Base Amount

Name

Description

RIV	WIP Acquisition Costs	900.00 ANTHONY COLLINS SOLICITOR
RIV	WIP Valuations & Surveyors	943.66 LARROSA MARSHALL & ASSOC
RIV	WIP Valuations & Surveyors	960.00 LARROSA MARSHALL & ASSOC
RIV	Legal Fees: Fixed Asset WIP	982.84 TROWERS & HAMLINS
RIV	WIP Planning Fees	1,000.00 Liverpool City Council
RCS	WIP Setting up costs	1,055.76 ROSS QUALITY CONTROL LTD
RIV	WIP Employers Agent	1,200.00 ARCUS CONSULTING LLP
RIV	WIP Employers Agent	1,216.76 M DYSON ASSOCIATES LTD
RCS	Legal Fees: Fixed Asset WIP	1,326.70 BYA Limited
RIV	WIP Valuations & Surveyors	1,574.52 TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,614.36 TROWERS & HAMLINS
RCS	WIP Employers Agent	1,780.23 IDENTITY CONSULT LTD
RIV	WIP Valuations & Surveyors	1,800.00 LARROSA MARSHALL & ASSOC
RIV	Legal Fees: Fixed Asset WIP	1,857.60 TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	2,114.20 LARROSA MARSHALL & ASSOC
RIV	WIP Valuations & Surveyors	2,535.94 Casablanca Marquees
RCS	WIP Setting up costs	2,629.81 AECOM
RIV	Legal Fees: Fixed Asset WIP	3,612.00 TROWERS & HAMLINS
RCS	WIP Employers Agent	4,397.04 WILKINSON COWAN PARTNERSHIPS
RIV	WIP Valuations & Surveyors	4,803.76 CONNECT CONFEERENCES
RIV	WIP Employers Agent	4,882.09 ARCADIS
RIV	WIP Acquisition Costs	5,557.80 ANTHONY COLLINS SOLICITOR
RIV	WIP Valuations & Surveyors	9,159.18 TROWERS & HAMLINS
RCS	WIP Employers Agent	9,765.36 PELLINGS LLP
RCS	WIP Structural engineer	11,750.00 SUTCLIFFE PROJECTS LTD
RCS	WIP Works Contract Costs	50,035.05 MCI DEVELOPMENTS
RIV	WIP Works Contract Costs	105,000.00 MILLER HOMES LTD NORTH EAST
RCS	WIP Works Contract Costs	126,742.00 LANE END
RIV	WIP Works Contract Costs	128,231.00 DWF LLP CLIENT ACC
RCS	WIP Works Contract Costs	187,301.29 CRUDEN CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	198,170.17 ESH BORDER CONSTRUCTION
RIV	WIP Acquisition Costs	202,600.00 DWF LLP CLIENT ACC
RCS	WIP Works Contract Costs	207,852.61 ATKINSON HOMES LIMITED
RIV	WIP Works Contract Costs	360,203.52 DWF LLP
RIV	WIP Acquisition Costs	421,614.60 ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	474,296.75 NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RCS	WIP Works Contract Costs	781,367.11 MCTAGGART CONSTRUCTION LIMITED