

Riverside Development Spend 2017

BUS UNIT	Description	Base Amount	Name
Jan-17			
RCS	WIP Planning Fees	850.00	CROFT GOODE LTD
RCS	WIP Clients Representative	900.00	RLF - Peter House
RCS	WIP Clients Representative	960.00	RLF - Peter House
RCS	WIP Clients Representative	900.00	RLF - Peter House
RCS	WIP Works Contract Costs	185,034.65	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	143,391.89	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	125,040.97	LOVELL PARTNERSHIPS LTD
RCS	WIP Works Contract Costs	32,203.24	LOVELL PARTNERSHIPS LTD
RCS	WIP Works Contract Costs	150,167.74	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	85,122.70	COMPENDIUM REGENERATION LTD
RCS	WIP Works Contract Costs	36,871.41	MULBURY HOMES
RCS	WIP Works Contract Costs	87,102.26	GALLIFORD TRY
RCS	WIP Works Contract Costs	53,127.49	PARTNER CONSTRUCTION LTD
RCS	WIP Works Contract Costs	56,462.81	LOVELL PARTNERSHIPS LTD
RCS	WIP Works Contract Costs	39,610.80	MCI DEVELOPMENTS
RCS	WIP Miscellaneous Costs	1,435.20	ERAP Limited
RIV	WIP Acquisition Costs	70,673.40	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	46,530.00	DWF LLP CLIENT ACC
RIV	Legal Fees: Fixed Asset WIP	1,578.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	1,020.00	DWF LLP CLIENT ACC
RIV	WIP Valuations & Surveyors	3,000.00	JONES LANF LASALLE LTD
RIV	WIP Valuations & Surveyors	581.82	Reading Property Group
RIV	WIP Employers Agent	611.76	HALL & PARTN.(SPEC PROJ) LTD
RIV	WIP Employers Agent	558.46	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	804.50	ARCADIS
RIV	WIP Employers Agent	522.73	ARCADIS
RIV	WIP Employers Agent	1,747.20	ROBINSON LOW FRANCIS
RIV	WIP Other Consultants Fees	9,000.00	MANCHESTER CITY COUNCIL
RIV	WIP Works Contract Costs	41,280.00	MILLER HOMES LTD NORTH EAST
RIV	WIP Works Contract Costs	76,589.92	BELLWAY HOMES LTD (NE)
RIV	WIP Works Contract Costs	48,924.66	DWF LLP CLIENT ACC
RIV	WIP Miscellaneous Costs	6,098.96	AD CONSTRUCTION GROUP
RIV	WIP Works Contract Costs	950.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	21,350.12	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	1,100.75	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	25,731.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	19,299.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	22,954.98	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	16,405.40	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	1,015.56	LARROSA MARSHALL & ASSOC

BUS UNIT	Description	Base Amount	Name
Feb-17			
RCS	WIP Legal Fees	1,850.00	DWF LLP
RCS	WIP Site Investigation	970.00	David Kirby Architects
RCS	WIP Clients Representative	946.06	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	623.09	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	1,425.90	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	1,000.00	HALL & PARTN.(SPEC PROJ) LTD
RCS	WIP Clients Representative	823.79	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	1,600.00	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	5,364.18	CPC PROJECT SERVICES LLP
RCS	WIP Clients Representative	2,651.00	WILKINSON COWAN PARTNERSHIPS
RCS	WIP Works Contract Costs	181,042.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	5,276.70	LOVELL PARTNERSHIPS LTD
RCS	WIP Works Contract Costs	217,901.77	GALLIFORD TRY
RCS	WIP Works Contract Costs	257,090.86	COMPENDIUM REGENERATION LTD
RCS	WIP Works Contract Costs	226,655.05	PARTNER CONSTRUCTION LTD
RCS	WIP Works Contract Costs	361,810.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	529,823.46	MULBURY HOMES
RCS	WIP Works Contract Costs	38,673.11	PARTNER CONSTRUCTION LTD
RCS	WIP Miscellaneous Costs	880.00	AECOM
RCS	WIP Setting up costs	733.95	AECOM
RCS	WIP Setting up costs	542.23	AECOM
RCS	WIP Setting up costs	815.13	AECOM
RCS	WIP Setting up costs	587.16	AECOM
RCS	WIP Setting up costs	550.46	AECOM
RCS	WIP Setting up costs	8,858.09	AECOM
RCS	WIP Setting up costs	606.38	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	1,148.00	HICKTON CONSULTANTS
RCS	WIP Setting up costs	578.00	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	1,925.60	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	1,010.63	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	692.00	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	831.20	STEVE SMITH CONTRACT SERVICES
RIV	WIP Acquisition Costs	197,772.03	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	900.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	1,515.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	10,907.69	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	6,571.69	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	915.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	1,722.60	DWF LLP
RIV	WIP Valuations & Surveyors	1,440.00	SUTTON KERSH
RIV	WIP Valuations & Surveyors	5,400.00	JONES LANG LASALLE LIMITED
RIV	WIP Valuations & Surveyors	5,040.00	WALTON GOODLAND LTD
RIV	WIP Valuations & Surveyors	900.00	DELOITTE
RIV	WIP Planning Fees	150,420.00	ARCADIS
RIV	WIP Employers Agent	8,160.00	RIDGE & PARTNERS LLP (OXFORD)
RIV	WIP Employers Agent	670.15	IDENTITY CONSULT LTD

RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	5,867.59	ARCADIS
RIV	WIP Works Contract Costs	194,950.00	BELLWAY HOMES LTD (NE)
RIV	WIP Works Contract Costs	304,194.70	BELLWAY HOMES LTD (NE)
RIV	WIP Works Contract Costs	304,500.00	DWF LLP CLIENT ACC
RIV	WIP Miscellaneous Costs	1,488.00	JAMES REMOVALS LTD
RIV	WIP Miscellaneous Costs	1,371.12	CROWN FLOORING
RIV	WIP Miscellaneous Costs	1,624.00	CLAYLANDS BUILDING SERVICES
RIV	WIP Setting up costs	517.44	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	776.16	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	2,021.76	HICKTON CONSULTANTS
RIV	WIP Setting up costs	1,051.20	HICKTON CONSULTANTS
RIV	WIP Setting up costs	1,048.32	HICKTON CONSULTANTS
RIV	WIP Setting up costs	517.44	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	1,008.00	HICKTON CONSULTANTS
RIV	WIP Setting up costs	518.40	HICKTON CONSULTANTS
RIV	WIP Setting up costs	516.96	HICKTON CONSULTANTS
RIV	Legal Fees: Current Asset WIP	24,511.28	TROWERS & HAMLINS
RIV	WIP Works Contract Costs	24,794.85	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	20,616.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	25,542.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	1,861.43	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	1,757.34	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	634.16	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	3,291.53	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	21,078.00	RITSON MCKENZIE CONTRS LTD

BUS UNIT	Description	Base Amount	Name
Mar-17			
RIV	WIP Works Contract Costs	19,360.80	AD CONSTRUCTION GROUP
RCS	WIP Clients Representative	5,700.00	AECOM
RCS	WIP Clients Representative	5,600.00	AECOM
RCS	WIP Setting up costs	5,492.18	AECOM
RCS	WIP Setting up costs	1,215.58	AECOM
RIV	WIP Acquisition Costs	168,000.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	1,134.34	ANTHONY COLLINS SOLICITOR
RCS	WIP Clients Representative	2,874.00	ARCADIS
RIV	WIP Planning Fees	225,061.20	ARCADIS
RIV	WIP Employers Agent	1,380.97	ARCADIS
RIV	WIP Miscellaneous Costs	13,080.00	BARTLETT TREE EXPERT CO L
RIV	WIP Acquisition Costs	54,940.50	BARWOOD HOMES
RIV	WIP Works Contract Costs	306,715.00	BELLWAY HOMES LTD (NE)
RIV	WIP Miscellaneous Costs	1,830.00	BRABNERS CHAFFE STREET
RIV	WIP Miscellaneous Costs	2,276.00	CLAYLANDS BUILDING SERVICES
RCS	WIP Works Contract Costs	210,662.60	COMPENDIUM REGENERATION LTD
RCS	WIP Clients Representative	4,733.11	CPC PROJECT SERVICES LLP
RIV	WIP Miscellaneous Costs	2,157.60	CROWN FLOORING
RCS	WIP Legal Fees	592.40	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	4,769.40	DWF LLP

RIV	Legal Fees: Fixed Asset WIP	1,885.80	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	828.00	DWF LLP CLIENT ACC
RIV	Legal Fees: Fixed Asset WIP	1,020.00	DWF LLP CLIENT ACC
RIV	WIP Works Contract Costs	38,400.00	DWF LLP CLIENT ACC
RIV	WIP Miscellaneous Costs	3,822.25	EON
RIV	WIP Works Contract Costs	26,694.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	21,737.43	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	26,062.96	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	20,503.73	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	20,786.14	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	16,639.81	EVOLVE FACILITY SERVICES
RCS	WIP Works Contract Costs	174,537.92	GALLIFORD TRY
RCS	WIP Clients Representative	1,000.00	HALL & PARTN.(SPEC PROJ) LTD
RCS	WIP Setting up costs	661.60	HICKTON CONSULTANTS
RIV	WIP Setting up costs	632.64	HICKTON CONSULTANTS
RCS	WIP Clients Representative	1,425.90	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	623.09	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	946.06	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	670.15	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	773.65	IDENTITY CONSULT LTD
RCS	WIP Works Contract Costs	386,470.53	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	22,105.82	KEEPMOAT REGENERATION FHM
RIV	WIP Works Contract Costs	1,405.44	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	1,578.86	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	664.13	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	4,829.86	LARROSA MARSHALL & ASSOC
RIV	WIP Miscellaneous Costs	850.00	MARSHALL'S MAINTENANCE
RCS	WIP Works Contract Costs	334,155.14	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	402,343.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	293,287.26	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	123,575.22	MULBURY HOMES
RIV	WIP Works Contract Costs	644.40	PARAGON GROUP UK LTD
RCS	WIP Works Contract Costs	286,300.35	PARTNER CONSTRUCTION LTD
RIV	WIP Miscellaneous Costs	32,292.84	PEEL MOUNT CONTRACT FURNISHING
RIV	WIP Miscellaneous Costs	4,318.80	PEEL MOUNT CONTRACT FURNISHING
RIV	WIP Miscellaneous Costs	914.54	PEEL MOUNT CONTRACT FURNISHING
RIV	WIP Miscellaneous Costs	912.16	PFI SIGN SOLUTIONS
RIV	WIP Valuations & Surveyors	1,140.00	READINGS PROPERTY GROUP LTD
RIV	WIP Quantity Surveyors Fees	1,094.40	RIDGE & PARTNERS LLP (OXFORD)
RIV	WIP Works Contract Costs	23,214.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	22,452.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	24,738.00	RITSON MCKENZIE CONTRS LTD
RCS	WIP Setting up costs	754.60	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	1,212.75	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	517.44	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	1,204.00	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	1,098.40	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	519.80	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	726.60	STEVE SMITH CONTRACT SERVICES

RIV	WIP Miscellaneous Costs	679.82	TAPI CARPETS AND FLOORS
RIV	WIP Employers Agent	3,586.70	WILKINSON COWAN PARTNERSHIPS
RIV	WIP Employers Agent	1,451.38	WILKINSON COWAN PARTNERSHIPS

BUS UNIT	Description	Base Amount	Name
Apr-17			
RCS	WIP CDM Co-ordinator	1,300.00	AECOM
RCS	WIP Setting up costs	3,417.44	AECOM
RIV	Legal Fees: Fixed Asset WIP	8,941.41	ANTHONY COLLINS SOLICITOR
RIV	WIP Employers Agent	5,867.59	ARCADIS
RCS	WIP CDM Co-ordinator	1,260.00	BAILEY GARNER
RIV	WIP Acquisition Costs	48,226.40	BARWOOD HOMES
RIV	WIP Works Contract Costs	415,988.00	BELLWAY HOMES LTD (NE)
RIV	WIP Valuations & Surveyors	600.00	BERRYS
RCS	WIP Miscellaneous Costs	960.70	BILLINGHURST GEORGE & PAR
RIV	WIP Miscellaneous Costs	929.36	BROMLEY LB
RIV	WIP Miscellaneous Costs	929.36	BROMLEY LB
RIV	WIP Miscellaneous Costs	929.36	BROMLEY LB
RIV	WIP Miscellaneous Costs	929.36	BROMLEY LB
RIV	WIP Miscellaneous Costs	929.36	BROMLEY LB
RIV	WIP Miscellaneous Costs	929.36	BROMLEY LB
RIV	WIP Miscellaneous Costs	929.36	BROMLEY LB
RIV	WIP Miscellaneous Costs	929.36	BROMLEY LB
RIV	WIP Miscellaneous Costs	1,736.00	CLAYLANDS BUILDING SERVICES
RIV	WIP Miscellaneous Costs	1,864.00	CLAYLANDS BUILDING SERVICES
RCS	WIP Works Contract Costs	192,005.13	COMPENDIUM REGENERATION LTD
RIV	WIP Miscellaneous Costs	1,136.30	CROWN FLOORING
RIV	WIP Miscellaneous Costs	1,017.90	CROWN FLOORING
RIV	WIP Miscellaneous Costs	1,517.28	CROWN FLOORING
RIV	WIP Miscellaneous Costs	1,198.86	CROWN FLOORING
RIV	WIP Miscellaneous Costs	1,347.64	CROWN FLOORING
RIV	WIP Valuations & Surveyors	2,700.00	DELOITTE
RIV	Legal Fees: Fixed Asset WIP	5,434.11	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	2,523.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	544.00	DWF LLP
RIV	WIP Acquisition Costs	24,000.00	DWF LLP CLIENT ACC
RIV	WIP Works Contract Costs	306,062.00	DWF LLP CLIENT ACC
RIV	WIP Miscellaneous Costs	1,569.00	EDUCATION MAINTENANCE SERVICES
RIV	WIP Works Contract Costs	14,570.08	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	18,170.99	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	25,283.50	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	17,673.70	EVOLVE FACILITY SERVICES
RCS	WIP Works Contract Costs	187,210.00	GALLIFORD TRY
RCS	WIP Works Contract Costs	74,048.43	GENTOO CONSTRUCTION LIMITED
RCS	WIP Setting up costs	941.60	HICKTON CONSULTANTS
RIV	WIP Valuations & Surveyors	540.00	IAN CURTIS ASSOCIATES
RCS	WIP Clients Representative	946.06	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	1,425.90	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	623.09	IDENTITY CONSULT LTD

RIV	WIP Employers Agent	670.15	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RIV	WIP Miscellaneous Costs	528.00	JAMES REMOVALS LTD
RCS	WIP Works Contract Costs	129,860.16	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	19,153.39	KEEPMOAT REGENERATION FHM
RIV	Legal Fees: Fixed Asset WIP	14,472.00	KPMG CORPORATE FINANCE
RIV	WIP Works Contract Costs	3,495.01	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	585.78	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	620.47	LARROSA MARSHALL & ASSOC
RCS	WIP Works Contract Costs	377,011.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	520,177.00	MCI DEVELOPMENTS
RIV	WIP Acquisition Costs	316,899.00	MILLER HOMES LTD NORTH EAST
RIV	WIP Works Contract Costs	123,840.00	MILLER HOMES LTD NORTH EAST
RCS	WIP Works Contract Costs	294,029.31	PARTNER CONSTRUCTION LTD
RIV	WIP Setting up costs	770.00	R-GEN CONSULTANCY LIMITED
RIV	WIP Quantity Surveyors Fees	1,983.60	RIDGE & PARTNERS LLP (OXFORD)
RIV	WIP Quantity Surveyors Fees	576.00	RIDGE & PARTNERS LLP (OXFORD)
RIV	WIP Employers Agent	2,160.00	RIDGE & PARTNERS LLP (OXFORD)
RIV	WIP Works Contract Costs	23,022.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	24,900.00	RITSON MCKENZIE CONTRS LTD
RCS	WIP Setting up costs	707.40	STEVE SMITH CONTRACT SERVICES
RCS	WIP Legal Fees	650.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,532.96	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,231.28	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,680.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	600.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,385.37	TROWERS & HAMLINS
RIV	Legal Fees: Current Asset WIP	17,836.52	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,380.00	WEIGHTMANS

Business Unit	Description	Base Amount	Name
May-17			
RCS	WIP Surveyors/Valuations Fees	750.00	SUTTON KERSH
RCS	WIP Planning Fees	6,150.00	Liverpool City Council
RCS	WIP Site Investigation	1,140.00	GRM Development Solutions Limited
RCS	WIP Site Investigation	27,081.54	ESH PROPERTY SERVICES
RCS	WIP Architects Fees	7,597.50	CROFT GOODE LTD
RCS	WIP Quantity Surveyors Fees	8,597.35	ARCADIS
RCS	WIP Clients Representative	1,000.00	HALL & PARTN.(SPEC PROJ) LTD
RCS	WIP Clients Representative	1,425.90	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	946.06	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	6,402.67	IDENTITY CONSULT LTD
RCS	WIP Works Contract Costs	24,998.86	HERBERT T FORREST LTD
RCS	WIP Works Contract Costs	386,565.05	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	293,555.95	GALLIFORD TRY
RCS	WIP Works Contract Costs	15,110.66	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	156,911.15	GALLIFORD TRY
RCS	WIP Works Contract Costs	112,741.06	COMPENDIUM REGENERATION LTD

RCS	WIP Works Contract Costs	109,107.93	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	306,165.95	PARTNER CONSTRUCTION LTD
RCS	WIP Setting up costs	1,194.00	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	2,021.25	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	1,125.01	AECOM
RCS	WIP Setting up costs	1,414.88	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	590.40	HICKTON CONSULTANTS
RCS	WIP Setting up costs	1,007.40	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	1,281.54	AECOM
RCS	WIP Setting up costs	706.89	AECOM
RIV	WIP Acquisition Costs	83,991.70	BARWOOD HOMES
RIV	Legal Fees: Fixed Asset WIP	900.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	11,468.50	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	929.56	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	967.98	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,801.08	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,174.34	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	5,596.42	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,212.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	540.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,206.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	3,600.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	1,966.04	ANTHONY COLLINS SOLICITOR
RIV	WIP Planning Fees	381,282.00	ARCADIS
RIV	WIP Employers Agent	11,454.50	ARCUS CONSULTING LLP
RIV	WIP Employers Agent	1,200.00	HALL & PARTN.(SPEC PROJ) LTD
RIV	WIP Employers Agent	670.15	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	1,380.96	ARCADIS
RIV	WIP Employers Agent	1,904.21	ARCADIS
RIV	WIP Works Contract Costs	232,740.24	TROWERS & HAMLINS
RIV	WIP Works Contract Costs	338,987.00	DWF LLP CLIENT ACC
RIV	WIP Works Contract Costs	367,700.00	DWF LLP CLIENT ACC
RIV	WIP Works Contract Costs	350,779.00	DWF LLP CLIENT ACC
RIV	WIP Miscellaneous Costs	528.96	BROMLEY LB
RIV	WIP Miscellaneous Costs	504.00	JAMES REMOVALS LTD
RIV	WIP Miscellaneous Costs	1,859.00	Claylands Building Services
RIV	WIP Miscellaneous Costs	660.00	JAMES REMOVALS LTD
RIV	WIP Miscellaneous Costs	768.00	JAMES REMOVALS LTD
RIV	WIP Miscellaneous Costs	1,994.90	CROWN FLOORING LIMITED
RIV	WIP Setting up costs	844.80	HICKTON CONSULTANTS
RIV	WIP Setting up costs	600.00	HICKTON CONSULTANTS
RIV	WIP Setting up costs	800.64	HICKTON CONSULTANTS
RIV	WIP Setting up costs	978.66	AECOM
RIV	WIP Other Consultants Fees	3,360.00	CAMPBELL TICKELL LTD
RIV	WIP Works Contract Costs	16,610.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	29,970.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	34,782.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	1,097.17	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	909.41	LARROSA MARSHALL & ASSOC

RIV	WIP Works Contract Costs	670.91	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	770.14	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	701.10	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	691.20	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	712.90	LARROSA MARSHALL & ASSOC

Business Unit	Description	Base Amount	Name
Jun-17			
RCS	WIP Pre-Contract Work	1413.9	Amenity Tree Care Ltd
RCS	WIP Clients Representative	2000	HALL & PARTN.(SPEC PROJ) LTD
RCS	WIP Clients Representative	1575	CPC PROJECT SERVICES LLP
RCS	WIP Clients Representative	6402.67	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	2500	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	946.06	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	1425.9	IDENTITY CONSULT LTD
RCS	WIP Works Contract Costs	500	ENVIROVENT LTD
RCS	WIP Works Contract Costs	24319.61	HERBERT T FORREST LTD
RCS	WIP Works Contract Costs	568806	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	388882.43	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	232630.25	GALLIFORD TRY
RCS	WIP Works Contract Costs	281963.48	PARTNER CONSTRUCTION LTD
RCS	WIP Works Contract Costs	44166.56	MULBURY HOMES
RCS	WIP Works Contract Costs	147532.87	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	56306.21	MCI DEVELOPMENTS
RCS	WIP Setting up costs	2021.25	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	1077.2	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	1332.8	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	741.6	HICKTON CONSULTANTS
RCS	WIP Setting up costs	862.4	ROSS QUALITY CONTROL LTD
RIV	WIP Acquisition Costs	216000	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	703262.36	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	161266.65	BARWOOD HOMES
RIV	WIP Acquisition Costs	132917.29	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	3011.22	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	673.8	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1233	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	780	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2450.02	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1080	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1140	TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	900	DELOITTE
RIV	WIP Valuations & Surveyors	840	CHAMBERLAIN SURVEYORS LTD
RIV	WIP Quantity Surveyors Fees	615	RIDGE & PARTNERS LLP (OXFORD)
RIV	WIP Quantity Surveyors Fees	624	RIDGE & PARTNERS LLP (OXFORD)
RIV	WIP Employers Agent	1560	HALL & PARTN.(SPEC PROJ) LTD
RIV	WIP Employers Agent	670.15	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	844	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	773.65	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	6431.79	ARCADIS

RIV	WIP Works Contract Costs	173046	DWF LLP CLIENT ACC
RIV	WIP Works Contract Costs	594532.99	BELLWAY HOMES LTD (NE)
RIV	WIP Works Contract Costs	38400	DWF LLP CLIENT ACC
RIV	WIP Miscellaneous Costs	1566.24	PEEL MOUNT CONTRACT FURNISHING
RIV	WIP Miscellaneous Costs	840	JAMES REMOVALS LTD
RIV	WIP Miscellaneous Costs	1686	CLAYLANDS BUILDING SERVICES
RIV	WIP Miscellaneous Costs	574.8	PEEL MOUNT CONTRACT FURNISHING
RIV	WIP Miscellaneous Costs	1778.7	DWF LLP CLIENT ACC
RIV	WIP Miscellaneous Costs	2093.16	CROWN FLOORING
RIV	WIP Miscellaneous Costs	1735.2	CROWN FLOORING
RIV	WIP Miscellaneous Costs	1103.16	CROWN FLOORING
RIV	WIP Setting up costs	776.16	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	1416.96	HICKTON CONSULTANTS
RIV	WIP Setting up costs	1034.88	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	1196.58	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	1034.88	ROSS QUALITY CONTROL LTD
RIV	Legal Fees: Current Asset WIP	7200.24	TROWERS & HAMLINS
RIV	WIP Works Contract Costs	17745.2	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	525	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	1112.4	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	846.67	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	3385.36	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	26508	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	23916	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	22632	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	808.06	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	852.97	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	1031.4	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	657.46	LARROSA MARSHALL & ASSOC

Business Unit	Description	Base Amount	Name
Jul-17			
RCS	WIP Legal Fees	500	DWF LLP
RCS	WIP Site Investigation	6018	GRM Development Solutions Limited
RCS	WIP Site Investigation	3342	SEP Drainage Surveys Ltd
RCS	WIP Quantity Surveyors Fees	2795.84	ARCADIS
RCS	WIP Clients Representative	5600	AECOM
RCS	WIP Clients Representative	6402.66	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	1425.9	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	1000	HALL & PARTN.(SPEC PROJ) LTD
RCS	WIP Clients Representative	946.06	IDENTITY CONSULT LTD
RCS	WIP Clients Representative	5700	AECOM
RCS	WIP Works Contract Costs	84134.56	COMPENDIUM REGENERATION LTD
RCS	WIP Works Contract Costs	486773	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	42590.28	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	6056.04	KEEPMOAT REGENERATION FHM
RCS	WIP Works Contract Costs	482136.31	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	193438.37	GALLIFORD TRY
RCS	WIP Works Contract Costs	3039.13	ESH BORDER CONSTRUCTION

RCS	WIP Works Contract Costs	18507.53	ESH BORDER CONSTRUCTION
RCS	WIP Works Contract Costs	84059.23	PARTNER CONSTRUCTION LTD
RCS	WIP Works Contract Costs	99609.3	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	291255.72	MULBURY HOMES
RCS	WIP Works Contract Costs	38707.33	WESTLEIGH PARTNERSHIPS LT
RCS	WIP Works Contract Costs	12441.62	DENMARK & WHITE LTD
RCS	WIP Setting up costs	2380	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	587.16	AECOM
RCS	WIP Setting up costs	6734.01	AECOM
RCS	WIP Setting up costs	948.87	AECOM
RCS	WIP Setting up costs	1375.2	HICKTON CONSULTANTS
RCS	WIP Setting up costs	1179.6	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	897.2	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	2021.25	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	1078	ROSS QUALITY CONTROL LTD
RIV	WIP Acquisition Costs	120393	Miller Homes
RIV	WIP Acquisition Costs	191800	TROWERS & HAMLINS
RIV	WIP Acquisition Costs	17080.95	BDW TRADING LTD
RIV	WIP Acquisition Costs	141332.15	BARWOOD HOMES
RIV	Legal Fees: Fixed Asset WIP	1688.46	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	10384.82	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	2327.4	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	2889.05	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	6319.2	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1500.12	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	1177.6	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	522	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	1584	BRABNERS CHAFFE STREET
RIV	WIP Valuations & Surveyors	540	CHAMBERLAIN SURVEYORS LTD
RIV	WIP Employers Agent	1560	HALL & PARTN.(SPEC PROJ) LTD
RIV	WIP Employers Agent	670.16	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	844	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	1380.97	ARCADIS
RIV	WIP Works Contract Costs	18690.24	Miller Homes
RIV	WIP Works Contract Costs	144187.8	BELLWAY HOMES LTD (NE)
RIV	WIP Miscellaneous Costs	1895	CLAYLANDS BUILDING SERVICES
RIV	WIP Miscellaneous Costs	1895	CLAYLANDS BUILDING SERVICES
RIV	WIP Miscellaneous Costs	2526.71	BUSINESS AGILITY
RIV	WIP Miscellaneous Costs	1970	CLAYLANDS BUILDING SERVICES
RIV	WIP Miscellaneous Costs	2082	CROWN FLOORING
RIV	WIP Miscellaneous Costs	985.6	ANTHONY COLLINS SOLICITOR
RIV	WIP Miscellaneous Costs	885.07	NORTH TYNESIDE B.C.
RIV	WIP Miscellaneous Costs	1089.32	NORTH TYNESIDE B.C.
RIV	WIP Miscellaneous Costs	1176.46	NORTH TYNESIDE B.C.
RIV	WIP Miscellaneous Costs	679.73	NORTH TYNESIDE B.C.
RIV	WIP Miscellaneous Costs	601.3	NORTH TYNESIDE B.C.
RIV	WIP Miscellaneous Costs	854.02	NORTH TYNESIDE B.C.
RIV	WIP Setting up costs	582.72	HICKTON CONSULTANTS
RIV	WIP Setting up costs	712.32	HICKTON CONSULTANTS
RIV	WIP Setting up costs	1293.6	ROSS QUALITY CONTROL LTD

RIV	WIP Works Contract Costs	30594	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	1609.94	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	549.9	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	778.06	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	750.52	LARROSA MARSHALL & ASSOC

Business Unit	Description	Base Amount	Name
Aug-17			
RIV	Legal Fees: Fixed Asset WIP	8,196.07	ANTHONY COLLINS SOLICITOR
RIV	WIP Employers Agent	1,904.21	ARCADIS
RIV	WIP Employers Agent	5,867.59	ARCADIS
RIV	WIP Acquisition Costs	90,275.80	BARWOOD HOMES
RIV	WIP Works Contract Costs	261,900.00	BELLWAY HOMES LTD (NE)
RIV	Legal Fees: Current Asset WIP	900.00	BRABNERS CHAFFE STREET
RIV	WIP Miscellaneous Costs	16,136.40	BRITISH GAS BUSINESS (600)
RIV	WIP Miscellaneous Costs	677.29	BROMLEY LB
RIV	WIP Miscellaneous Costs	669.65	BROMLEY LB
RCS	WIP Works Contract Costs	78,163.37	COMPENDIUM REGENERATION LTD
RIV	WIP Miscellaneous Costs	1,306.74	CROWN FLOORING
RIV	WIP Miscellaneous Costs	1,646.70	CROWN FLOORING
RIV	WIP Miscellaneous Costs	2,466.44	CROWN FLOORING
RIV	Legal Fees: Fixed Asset WIP	1,837.53	DWF LLP
RIV	WIP Works Contract Costs	37,120.00	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	156,500.00	DWF LLP CLIENT ACC
RIV	WIP Works Contract Costs	19,354.50	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	21,131.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	20,240.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	16,896.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	17,138.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	16,071.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	17,426.20	EVOLVE FACILITY SERVICES
RCS	WIP Works Contract Costs	263,435.51	GALLIFORD TRY
RIV	WIP Employers Agent	7,200.00	HALL & PARTN.(SPEC PROJ) LTD
RIV	WIP Setting up costs	1,082.88	HICKTON CONSULTANTS
RIV	WIP Miscellaneous Costs	970.00	HIGH STREET VOUCHERS LTD
RCS	WIP Employers Agent	946.07	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	1,425.90	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	3,139.13	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	1,900.67	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	670.15	IDENTITY CONSULT LTD
RCS	WIP Works Contract Costs	53,021.72	KEEPMOAT HOMES
RIV	WIP Works Contract Costs	812.26	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	918.54	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	1,799.56	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	1,165.01	LARROSA MARSHALL & ASSOC
RCS	WIP Works Contract Costs	605,427.16	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	283,560.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	342,239.38	MCI DEVELOPMENTS

RCS	WIP Works Contract Costs	200,804.59	MULBURY HOMES
RIV	WIP Miscellaneous Costs	688.80	RECORD UK LTD
RIV	WIP Works Contract Costs	25,146.00	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	17,890.80	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	20,536.80	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	24,250.80	RITSON MCKENZIE CONTRS LTD
RCS	WIP Setting up costs	862.40	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	2,425.50	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	1,034.88	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	1,455.30	ROSS QUALITY CONTROL LTD
RIV	WIP Miscellaneous Costs	678.62	SHRED-IT
RCS	WIP Setting up costs	1,248.60	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	938.40	STEVE SMITH CONTRACT SERVICES
RIV	Legal Fees: Fixed Asset WIP	1,378.40	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,289.17	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	761.76	TROWERS & HAMLINS
RIV	WIP Works Contract Costs	131,480.17	TROWERS & HAMLINS
RCS	WIP Employers Agent	7,955.59	WILKINSON COWAN PARTNERSHIPS

Database	Description	Base Amount	Name
Oct-17			
RCS	WIP Employers Agent	5,600.00	AECOM
RCS	WIP Employers Agent	7,363.00	AECOM
RIV	WIP Acquisition Costs	305,083.20	ANTHONY COLLINS SOLICITOR
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	Legal Fees: Fixed Asset WIP	5,641.77	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	3,454.28	ANTHONY COLLINS SOLICITOR
RIV	WIP Employers Agent	11,251.20	ARCADIS
RIV	WIP Employers Agent	5,867.61	ARCADIS
RIV	WIP Employers Agent	1,904.22	ARCADIS
RCS	WIP Works Contract Costs	47,913.33	ATKINSON HOMES LIMITED
RIV	WIP Acquisition Costs	54,789.22	BARWOOD HOMES
RIV	WIP Works Contract Costs	242,653.13	BELLWAY HOMES LTD (NE)
RIV	WIP Acquisition Costs	4,560,000.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	900.00	BRABNERS CHAFFE STREET
RIV	WIP Miscellaneous Costs	667.20	BRITISH GAS (8500)
RIV	WIP Miscellaneous Costs	2,099.00	CITY OF CARLISLE
RIV	Legal Fees: Fixed Asset WIP	9,277.38	DWF LLP
RIV	WIP Works Contract Costs	25,212.00	EVOLVE FACILITY SERVICES
RCS	WIP Works Contract Costs	450,794.89	GALLIFORD TRY
RIV	WIP Employers Agent	1,860.00	HALL & PARTN.(SPEC PROJ) LTD
RCS	WIP Setting up costs	1,128.00	HICKTON CONSULTANTS
RIV	WIP Setting up costs	2,111.04	HICKTON CONSULTANTS
RCS	WIP Employers Agent	1,700.67	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	946.07	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	623.08	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	670.15	IDENTITY CONSULT LTD

RIV	WIP Employers Agent	1,256.47	IDENTITY CONSULT LTD
RCS	WIP Works Contract Costs	109,942.14	KEEPMOAT HOMES
RIV	WIP Employers Agent	701.56	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	2,321.56	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	950.14	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	961.66	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	775.80	LARROSA MARSHALL & ASSOC
RCS	WIP Works Contract Costs	439,928.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	205,372.51	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	445,186.61	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	284,802.84	MULBURY HOMES
RCS	WIP Setting up costs	2,223.38	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	862.40	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	517.44	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	883.40	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	1,138.00	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	871.60	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	2548.4	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	2016.6	STEVE SMITH CONTRACT SERVICES
RIV	WIP Valuations & Surveyors	600	SUTTON KERSH
RIV	WIP Acquisition Costs	652090.21	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2708.7	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1200	TROWERS & HAMLINS

Database	Description	Base Amount	Name
Nov-17			
RCS	WIP Employers Agent	12,832.16	WILKINSON COWAN PARTNERSHIPS
RCS	WIP Employers Agent	946.06	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	2,451.00	IDENTITY CONSULT LTD
RCS	WIP Other Consultants Fees	1,872.00	Clark Degnan Limited
RCS	WIP Works Contract Costs	19,069.54	STARFISH REGENERATION LTD
RCS	WIP Works Contract Costs	486,437.90	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	289,237.43	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	258,916.07	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	281,446.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	248,141.52	GALLIFORD TRY
RCS	WIP Works Contract Costs	296,673.79	MULBURY HOMES
RCS	WIP Works Contract Costs	91,697.63	ATKINSON HOMES LIMITED
RCS	WIP Works Contract Costs	45,478.84	GENTOO CONSTRUCTION LIMITED
RCS	WIP Miscellaneous Costs	1,225.00	ENVIROVENT LTD
RCS	WIP Setting up costs	2,757.91	AECOM
RCS	WIP Setting up costs	600.80	HICKTON CONSULTANTS
RCS	WIP Setting up costs	515.60	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	2,652.00	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	1,332.80	STEVE SMITH CONTRACT SERVICES
RIV	WIP Acquisition Costs	70,000.00	DWF LLP
RIV	WIP Acquisition Costs	900.00	DWF LLP
RIV	WIP Acquisition Costs	144,000.00	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	7,480.00	MILLER HOMES LTD NORTH EAST

RIV	WIP Acquisition Costs	280,000.00	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	217,078.25	BARWOOD HOMES
RIV	Legal Fees: Fixed Asset WIP	1,806.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,388.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,500.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	8,518.42	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	570.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	720.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	950.00	DWF LLP CLIENT ACC
RIV	WIP Valuations & Surveyors	219,055.68	ARCADIS
RIV	WIP Employers Agent	1,200.00	HALL & PARTN.(SPEC PROJ) LTD
RIV	WIP Employers Agent	844.01	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	1,380.96	ARCADIS
RIV	WIP Employers Agent	1,295.20	WILKINSON COWAN PARTNERSHIPS
RIV	WIP Miscellaneous Costs	504.00	JAMES REMOVALS LTD
RIV	WIP Miscellaneous Costs	2,040.00	BUSINESS AGILITY
RIV	WIP Miscellaneous Costs	1056	JAMES REMOVALS LTD
RIV	WIP Miscellaneous Costs	1490.4	ANTHONY COLLINS SOLICITOR
RIV	WIP Setting up costs	1071.36	HICKTON CONSULTANTS
RIV	WIP Employers Agent	699.76	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	936.6	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	741.6	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	720.46	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	900	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	21660	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	1178.4	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	47988	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	25260	RITSON MCKENZIE CONTRS LTD
RIV	WIP Works Contract Costs	27300	RITSON MCKENZIE CONTRS LTD