

Riverside Development Spend 2018

Database	Description	Base Amount	Name
Jan-18			
RIV	WIP Valuations & Surveyors	540.00	CHAMBERLAIN SURVEYORS LTD
RIV	WIP Works Contract Costs	599.84	LARROSA MARSHALL & ASSOC
RCS	WIP Employers Agent	623.09	IDENTITY CONSULT LTD
RIV	WIP Miscellaneous Costs	624.00	JAMES REMOVALS LTD
RIV	WIP Setting up costs	646.80	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	646.80	ROSS QUALITY CONTROL LTD
RIV	WIP Miscellaneous Costs	663.60	DESIGNER CONTRACTS LIMITED
RIV	Legal Fees: Fixed Asset WIP	696.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	726.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	824.48	TROWERS & HAMLINS
RIV	WIP Employers Agent	844.01	IDENTITY CONSULT LTD
RCS	WIP Setting up costs	862.40	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	897.00	STEVE SMITH CONTRACT SERVICES
RIV	Legal Fees: Fixed Asset WIP	901.08	TROWERS & HAMLINS
RCS	WIP Employers Agent	946.06	IDENTITY CONSULT LTD
RCS	WIP Setting up costs	1,029.60	STEVE SMITH CONTRACT SERVICES
RIV	WIP Employers Agent	1,200.00	HALL & PARTN.(SPEC PROJ) LTD
RIV	WIP Employers Agent	1,256.47	IDENTITY CONSULT LTD
RCS	WIP Party Wall Surveyor	1,275.00	AECOM
RCS	WIP Setting up costs	1,347.50	ROSS QUALITY CONTROL LTD
RIV	WIP Employers Agent	1,380.96	ARCADIS
RCS	WIP Employers Agent	1,383.54	ARCADIS
RCS	WIP Employers Agent	1,385.23	IDENTITY CONSULT LTD
RIV	Legal Fees: Fixed Asset WIP	1,587.00	FORBES SOLICITORS
RIV	Legal Fees: Fixed Asset WIP	1,829.40	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,113.20	ANTHONY COLLINS SOLICITOR
RCS	WIP Setting up costs	2,117.20	STEVE SMITH CONTRACT SERVICES
RCS	WIP Site Investigation	2,346.00	FRM Development Solutions Limited
RCS	WIP Setting up costs	2,425.50	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	2,533.30	ROSS QUALITY CONTROL LTD
RIV	WIP Miscellaneous Costs	2,556.00	CROWN FLOORING
RIV	WIP Miscellaneous Costs	2,618.00	CLAYLANDS BUILDING SERVICES
RIV	Legal Fees: Fixed Asset WIP	2,753.00	DWF LLP
RIV	WIP Acquisition Costs	3,000.00	JONES LANG LASALLE LIMITED
RIV	WIP Miscellaneous Costs	3,267.00	CLAYLANDS BUILDING SERVICES
RIV	WIP Miscellaneous Costs	3,455.00	CLAYLANDS BUILDING SERVICES
RIV	Legal Fees: Fixed Asset WIP	3,882.10	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	3,931.40	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	3,938.50	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	3,979.13	TROWERS & HAMLINS
RCS	WIP Employers Agent	4,745.00	AECOM
RCS	WIP Setting up costs	5,290.46	AECOM
RIV	Legal Fees: Fixed Asset WIP	5,412.38	DWF LLP
RIV	WIP Valuations & Surveyors	6,040.10	TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	6,861.30	TROWERS & HAMLINS
RIV	WIP Employers Agent	7,728.78	ARCADIS
RIV	WIP Acquisition Costs	7,800.00	JONES LANG LASALLE LIMITED
RIV	WIP Acquisition Costs	10,200.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Employers Agent	11,251.20	ARCADIS
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	517.44	ROSS QUALITY CONTROL LTD
RIV	Legal Fees: Fixed Asset WIP	525.00	TROWERS & HAMLINS
RCS	WIP Setting up costs	581.60	STEVE SMITH CONTRACT SERVICES
RIV	WIP Valuations & Surveyors	585.00	LARROSA MARSHALL & ASSOC
RCS	WIP Employers Agent	623.08	IDENTITY CONSULT LTD
RCS	WIP Setting up costs	646.80	ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors	773.84	LARROSA MARSHALL & ASSOC
RIV	WIP Valuations & Surveyors	787.50	LARROSA MARSHALL & ASSOC
RIV	WIP Valuations & Surveyors	832.50	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RCS	WIP Setting up costs	1,013.38	AECOM
RIV	WIP Setting up costs	1,034.88	ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors	1,053.00	LARROSA MARSHALL & ASSOC
RCS	WIP Setting up costs	1,078.00	ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors	1,078.87	LARROSA MARSHALL & ASSOC
RIV	Legal Fees: Fixed Asset WIP	1,086.84	TROWERS & HAMLINS
RIV	WIP Setting up costs	1,196.58	ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors	1,207.57	LARROSA MARSHALL & ASSOC
RIV	WIP Setting up costs	1,261.26	ROSS QUALITY CONTROL LTD
RCS	WIP Works Contract Costs	1,322.58	LOVELL PARTNERSHIPS LTD
RIV	WIP Miscellaneous Costs	1,356.00	ADAR Construction
RCS	WIP Employers Agent	1,385.23	IDENTITY CONSULT LTD
RCS	WIP Planning Fees	1,402.50	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	3,118.00	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	8,686.81	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	9,106.62	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	13,449.22	BRABNERS CHAFFE STREET
RIV	WIP Works Contract Costs	23,460.00	RITSON McKENZIE CONTRS LTD

RIV	WIP Works Contract Costs	25,644.00	RITSON McKENZIE CONTRS LTD
RCS	WIP Employers Agent	30,732.00	SAVILLS (L & P) LTD
RIV	WIP Works Contract Costs	61,908.00	RITSON McKENZIE CONTRS LTD
RCS	WIP Works Contract Costs	78,728.00	LANE END
RIV	WIP Site Investigation	83,337.60	ANTHONY COLLINS SOLICITOR
RCS	WIP Works Contract Costs	115,603.42	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	116,804.86	ATKINSON HOMES LIMITED
RCS	WIP Works Contract Costs	153,816.74	MULBURY HOMES
RCS	WIP Works Contract Costs	157,693.00	MCI DEVELOPMENTS
RIV	WIP Acquisition Costs	172,785.00	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	222,135.82	GALLIFORD TRY
RIV	WIP Acquisition Costs	787,239.67	ANTHONY COLLINS SOLICITOR

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	2,215.02	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	2,627.63	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	2,715.41	AECOM
RIV	Legal Fees: Fixed Asset WIP	2,838.08	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	3,160.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	3,172.60	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	3,764.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	3,800.34	BRABNERS CHAFFE STREET
RIV	WIP Valuations & Surveyors	4,388.04	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	5,294.41	ESH BORDER CONSTRUCTION
RIV	WIP Acquisition Costs	5,524.00	BRABNERS CHAFFE STREET
RCS	WIP Employers Agent	5,600.00	AECOM
RIV	Legal Fees: Fixed Asset WIP	5,764.00	DWF LLP
RIV	WIP Acquisition Costs	10,178.10	DWF LLP
RIV	WIP Acquisition Costs	10,500.00	DAVIDSONS DEVELOPMENT LTD
RCS	WIP Works Contract Costs	18,797.49	KEEPMOAT REGENERATION LTD
RIV	WIP Works Contract Costs	21,000.00	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	44,767.19	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	76,546.25	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	Description	Base Amount	Name
Apr-18			
RCS	WIP Architects Fees	20,397.79	CROFT GOODE LTD
RCS	WIP Architects Fees	36,084.38	Eden Building Design
RCS	WIP Employers Agent	18,000.00	MARKHAMS
RCS	WIP Employers Agent	4,745.00	AECOM
RCS	WIP Employers Agent	1,857.95	WILKINSON COWAN PARTNERSHIPS
RCS	WIP Employers Agent	1,385.23	IDENTITY CONSULT LTD
RCS	WIP CDM Co-ordinator	1,240.00	Capita Property & infrastructure
RCS	WIP CDM Co-ordinator	775.00	AECOM
RCS	WIP Party Wall Surveyor	1,932.00	WAND Projects Ltd
RCS	WIP Structural engineer	9,826.00	SUTCLIFFE PROJECTS LTD
RCS	WIP Works Contract Costs	123,592.08	ATKINSON HOMES LIMITED
RCS	WIP Works Contract Costs	38,620.07	MCTAGGART CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	2,680.43	GALLIFORD TRY
RCS	WIP Works Contract Costs	227,889.39	KEEPMOAT HOMES
RCS	WIP Works Contract Costs	143,037.51	MULBURY HOMES
RCS	WIP Works Contract Costs	110,067.07	MULBURY HOMES
RCS	WIP Works Contract Costs	166,062.00	LANE END

RCS	WIP Works Contract Costs	33,581.21	GALLIFORD TRY
RCS	WIP Miscellaneous Costs	1,725.00	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

Business Unit	Description	Base Amount	Name
May-18			
RCS	WIP Miscellaneous Costs	18,750.00	Emmaus Merseyside
RIV	WIP Acquisition Costs	5,340.00	FAITHORN FARRELL TIMMS
RCS	WIP Mech & elec. engineer	8,987.40	Carol Kershaw
RCS	WIP Works Contract Costs	241,886.00	MCI DEVELOPMENTS
RCS	WIP Employers Agent	5,600.00	AECOM
RCS	WIP Works Contract Costs	79,346.00	KEEPMOAT HOMES
RCS	WIP Employers Agent	2,873.08	ARCADIS
RCS	WIP Works Contract Costs	10,443.43	GALLIFORD TRY
RCS	WIP Works Contract Costs	247,524.55	MCI DEVELOPMENTS
RCS	WIP Setting up costs	780.40	STEVE SMITH CONTRACT SERVICES
RCS	WIP Works Contract Costs	151,982.81	ATKINSON HOMES LIMITED

RCS	WIP Miscellaneous Costs	500.00	ENVIROVENT LTD
RCS	WIP Works Contract Costs	136,523.00	LANE END
RCS	WIP Structural engineer	6,250.00	SUTCLIFFE PROJECTS LTD
RCS	WIP Works Contract Costs	185,611.57	CRUDEN CONSTRUCTION LIMITED
RCS	WIP Setting up costs	2,425.50	ROSS QUALITY CONTROL LTD
RCS	Legal Fees: Fixed Asset WIP	690.00	DWF LLP
RCS	Legal Fees: Fixed Asset WIP	550.00	DWF LLP
RCS	WIP Setting up costs	2,102.10	ROSS QUALITY CONTROL LTD
RCS	WIP Quantity Surveyors Fees	4,000.00	AECOM
RCS	WIP Employers Agent	12,000.00	PELLINGS LLP
RCS	WIP Setting up costs	636.09	AECOM
RCS	WIP Setting up costs	3,663.05	AECOM
RIV	WIP Employers Agent	1,380.96	ARCADIS
RIV	WIP Works Contract Costs	167,430.00	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	66,934.90	BARWOOD HOMES
RIV	WIP Setting up costs	616.00	R-GEN CONSULTANCY LIMITED
RIV	Legal Fees: Fixed Asset WIP	1,197.60	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	177,228.75	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	1,852.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	5,243.18	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	600.00	RYDER AND DUTTON
RIV	WIP Valuations & Surveyors	9,600.00	JONES LANG LASALLE LIMITED
RIV	WIP Acquisition Costs	7,680.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	648.00	DWF LLP
RIV	WIP Acquisition Costs	9,305.63	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	32,420.60	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	900.00	DWF LLP
RIV	WIP Valuations & Surveyors	2,880.00	LARROSA MARSHALL & ASSOC
RIV	WIP Works Contract Costs	28,770.00	RITSON McKENZIE CONTRS LTD
RIV	Legal Fees: Fixed Asset WIP	3,868.30	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	5,637.53	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	877.00	BRABNERS CHAFFE STREET
RIV	WIP Acquisition Costs	362,500.00	TROWERS & HAMLINS
RIV	WIP Acquisition Costs	156,000.00	TROWERS & HAMLINS
RIV	Legal Fees: Current Asset WIP	1,662.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Works Contract Costs	32,202.00	RITSON McKENZIE CONTRS LTD
RIV	WIP Acquisition Costs	180,977.38	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	542,455.70	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	848.58	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	612.72	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,515.00	HILL DICKINSON LLP

Business Unit	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	19,200.00	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	172,136.20	CRUDEN CONSTRUCTION LIMITED
RIV	WIP Acquisition Costs	208,549.75	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	WIP Acquisition Costs	369,712.80	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	536,671.46	MCTAGGART CONSTRUCTION LIMITED

Business Unit	Description	Base Amount	Name
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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

RIV	WIP Employers Agent	1,216.76	M DYSON ASSOCIATES LTD
RIV	Legal Fees: Fixed Asset WIP	1,268.00	TROWERS & HAMLINS
RCS	WIP Employers Agent	1,286.43	HALL & PARTN.(SPEC PROJ) LTD
RIV	Legal Fees: Fixed Asset WIP	1,330.24	TROWERS & HAMLINS
RIV	Legal Fees: Current Asset WIP	1,421.62	TROWERS & HAMLINS
RCS	WIP Planning Fees	1,500.00	BYA
RIV	Legal Fees: Fixed Asset WIP	1,610.81	TROWERS & HAMLINS
RIV	WIP Acquisition Costs	1,686.00	ANTHONY COLLINS SOLICITOR
RCS	WIP Site Investigation	2,340.00	Survey Operations Ltd
RCS	WIP Setting up costs	2,358.13	ROSS QUALITY CONTROL LTD
RIV	WIP Valuations & Surveyors	2,400.00	Penrith Farmers & Kidds
RCS	WIP Setting up costs	2,425.50	ROSS QUALITY CONTROL LTD
RIV	Legal Fees: Fixed Asset WIP	2,602.43	TROWERS & HAMLINS
RCS	WIP Employers Agent	2,770.46	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	3,664.85	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	3,796.00	AECOM
RCS	WIP Works Contract Costs	4,129.29	ESH BORDER CONSTRUCTION
RIV	Legal Fees: Fixed Asset WIP	4,520.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	4,948.12	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	5,093.88	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	9,497.96	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	18,848.84	ESH BORDER CONSTRUCTION
RCS	WIP Architects Fees	21,009.24	EDEN BUILDING DESIGN
RIV	WIP Acquisition Costs	29,391.00	STORY HOMES
RCS	WIP Works Contract Costs	30,329.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	50,558.00	LANE END
RIV	WIP Works Contract Costs	52,008.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	68,000.00	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	70,531.65	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	91,429.21	DWF CLIENT ACCOUNT
RCS	WIP Works Contract Costs	186,095.26	CRUDEN CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	201,526.37	ATKINSON HOMES LIMITED
RIV	WIP Acquisition Costs	213,334.82	DWF CLIENT ACCOUNT
RIV	WIP Acquisition Costs	270,220.00	DWF LLP CLIENT ACC
RCS	WIP Works Contract Costs	306,765.66	ESH BORDER CONSTRUCTION
RIV	WIP Acquisition Costs	328,691.70	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	398,732.00	TROWERS & HAMLINS
RIV	WIP Acquisition Costs	406,352.05	DWF CLIENT ACCOUNT
RIV	WIP Acquisition Costs	407,547.00	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RCS	WIP Works Contract Costs	493,029.66	MCTAGGART CONSTRUCTION LIMITED
RIV	WIP Acquisition Costs	735,468.37	TROWERS & HAMLINS

Business Unit	Description	Base Amount	Name
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

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

Business Unit	Description	Base Amount	Name
Oct-18			
RCS	Legal Fees: Fixed Asset WIP	54,851.00	ANTHONY COLLINS SOLICITOR
RCS	Legal Fees: Fixed Asset WIP	25,887.00	ANTHONY COLLINS SOLICITOR
RCS	WIP Site Investigation	860.00	SUTCLIFFE PROJECTS LTD
RCS	WIP Architects Fees	20,977.74	EDEN BUILDING DESIGN
RCS	WIP Employers Agent	13,266.21	MARKHAMS
RCS	WIP Structural engineer	4,250.00	SUTCLIFFE PROJECTS LTD
RCS	WIP Structural engineer	4,250.00	SUTCLIFFE PROJECTS LTD
RCS	WIP Structural engineer	860.00	SUTCLIFFE PROJECTS LTD
RCS	WIP Structural engineer	860.00	SUTCLIFFE PROJECTS LTD
RCS	WIP Works Contract Costs	14,549.00	MCI DEVELOPMENTS
RCS	WIP Works Contract Costs	180,501.00	LANE END
RCS	WIP Works Contract Costs	80,950.17	STRATEGIC TEAM MAINTENANCE LIMITED
RCS	WIP Works Contract Costs	119,782.24	ESH BORDER CONSTRUCTION
RCS	WIP Works Contract Costs	192,229.79	ATKINSON HOMES LIMITED
RCS	WIP Works Contract Costs	202,308.20	CRUDEN CONSTRUCTION LIMITED

RCS	WIP Works Contract Costs	538,819.85	MCTAGGART CONSTRUCTION LIMITED
RCS	WIP Setting up costs	3,542.73	AECOM
RCS	WIP Setting up costs	2,895.36	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	573.30	AECOM
RCS	WIP Setting up costs	538.00	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	1,240.00	ELLIOT PROJECTS LIMITED
RCS	WIP Setting up costs	860.80	STEVE SMITH CONTRACT SERVICES
RIV	WIP Acquisition Costs	486,262.71	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	WIP Acquisition Costs	47,600.00	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	358,750.00	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	WIP Acquisition Costs	93,675.92	PERSIMMON HOMES
RIV	WIP Acquisition Costs	240,000.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	1,500.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	900.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	3,309.88	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,407.93	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,451.76	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	3,465.72	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	821.77	TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	196,070.64	ARCADIS
RIV	WIP Valuations & Surveyors	48,177.26	TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	540.00	SUTTON KERSH
RIV	WIP Valuations & Surveyors	8,646.76	CONNECT CONFEERENCES
RIV	WIP Valuations & Surveyors	540.00	J D STOREY & CO LLP
RIV	WIP Valuations & Surveyors	540.00	J D STOREY & CO LLP
RIV	WIP Employers Agent	1,620.00	ARCUS CONSULTING LLP
RIV	WIP Employers Agent	1,320.00	CPC PROJECT SERVICES LLP
RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	11,251.20	ARCADIS
RIV	WIP Employers Agent	7,728.78	ARCADIS
RIV	WIP Works Contract Costs	200,000.00	MILLER HOMES LTD NORTH EAST
RIV	WIP Works Contract Costs	105,000.00	MILLER HOMES LTD NORTH EAST
RIV	WIP Works Contract Costs	78,840.00	TROWERS & HAMLINS
RIV	WIP Works Contract Costs	383,229.48	DWF LLP CLIENT ACC
RIV	WIP Miscellaneous Costs	1,616.40	ARCUS CONSULTING LLP
RIV	WIP Miscellaneous Costs	3,236.00	CLAYLANDS BUILDING SERVICES
RIV	WIP Miscellaneous Costs	2,236.00	CLAYLANDS BUILDING SERVICES
RIV	WIP Miscellaneous Costs	6,712.04	Brindle and Green Ltd
RIV	WIP Setting up costs	1,034.88	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	582.12	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	808.50	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	711.48	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	937.86	ROSS QUALITY CONTROL LTD
RIV	WIP Acquisition Costs	160,000.00	DWF LLP
RIV	WIP Works Contract Costs	70,400.00	EVOLVE FACILITY SERVICES

Business Unit	Description	Base Amount	Name
Nov-18			
RCS	Legal Fees: Fixed Asset WIP	59,240.00	ANTHONY COLLINS SOLICITOR
RCS	WIP Valuations & Surveyors	650.00	SUTTON KERSH
RCS	WIP Employers Agent	16,160.51	WILKINSON COWAN PARTNERSHIPS
RCS	WIP Employers Agent	1,164.85	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	2,338.15	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	1,164.85	IDENTITY CONSULT LTD
RCS	WIP Employers Agent	9,247.00	SAVILLS (L & P) LTD

RCS	WIP CDM Co-ordinator	940.00	Capita Property & infrastructure
RCS	WIP Party Wall Surveyor	1,250.00	AECOM
RCS	WIP Works Contract Costs	212,516.62	ATKINSON HOMES LIMITED
RCS	WIP Works Contract Costs	694,793.61	MCTAGGART CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	208,881.25	CRUDEN CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	131,347.48	ESH BORDER CONSTRUCTION
RCS	WIP Works Contract Costs	56,776.61	STRATEGIC TEAM MAINTENANCE LIMITED
RIV	WIP Acquisition Costs	931,187.58	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	1,007.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	4,734.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	1,216.20	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	4,236.02	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,794.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	1,200.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	600.00	DEVONSHIRES SOLICITORS
RIV	Legal Fees: Fixed Asset WIP	1,848.00	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	623.60	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	2,940.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	1,218.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Valuations & Surveyors	109,596.00	ARCADIS
RIV	WIP Valuations & Surveyors	540.00	CHAMBERLAIN SURVEYORS LTD
RIV	WIP Valuations & Surveyors	540.00	CHAMBERLAIN SURVEYORS LTD
RIV	WIP Valuations & Surveyors	11,158.80	FAITHFUL & GOULD LTD
RIV	WIP Valuations & Surveyors	3,492.00	FAITHFUL & GOULD LTD
RIV	WIP Valuations & Surveyors	13,823.40	CONNECT CONFEERENCES
RIV	WIP Valuations & Surveyors	600.00	J D STOREY & CO LLP
RIV	WIP Valuations & Surveyors	600.00	J D STOREY & CO LLP
RIV	WIP Employers Agent	2,433.52	M DYSON ASSOCIATES LTD
RIV	WIP Employers Agent	1,620.00	ARCUS CONSULTING LLP
RIV	WIP Employers Agent	844.01	IDENTITY CONSULT LTD
RIV	WIP Works Contract Costs	94,890.00	MILLER HOMES LTD NORTH EAST
RIV	WIP Miscellaneous Costs	1,000.00	BDW TRADING LTD
RIV	WIP Works Contract Costs	21,868.00	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	36,372.00	RITSON McKENZIE CONTRS LTD

Business Unit	Description	Base Amount	Name
Dec-18			
RCS	WIP Setting up costs	506.20	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	536.60	STEVE SMITH CONTRACT SERVICES
RIV	Legal Fees: Fixed Asset WIP	576.00	BRABNERS CHAFFE STREET
RIV	WIP Valuations & Surveyors	600	LARROSA MARSHALL & ASSOC
RIV	WIP Setting up costs	711.48	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	768.40	STEVE SMITH CONTRACT SERVICES
RIV	WIP Employers Agent	773.66	IDENTITY CONSULT LTD
RIV	WIP Valuations & Surveyors	876.01	LARROSA MARSHALL & ASSOC
RCS	WIP Party Wall Surveyor	881.10	AECOM
RIV	WIP Valuations & Surveyors	924.3	LARROSA MARSHALL & ASSOC
RCS	WIP Setting up costs	968.40	STEVE SMITH CONTRACT SERVICES
RIV	WIP Miscellaneous Costs	969.54	Michael Strachan
RIV	WIP Valuations & Surveyors	999.46	LARROSA MARSHALL & ASSOC
RIV	WIP Valuations & Surveyors	1034.28	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,060.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Valuations & Surveyors	1067.58	LARROSA MARSHALL & ASSOC
RIV	Legal Fees: Fixed Asset WIP	1,085.76	TROWERS & HAMLINS
RIV	WIP Employers Agent	1112.47	ARCUS CONSULTING LLP

RIV	WIP Valuations & Surveyors	1116.18	LARROSA MARSHALL & ASSOC
RIV	Legal Fees: Fixed Asset WIP	1,133.60	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	1,212.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Employers Agent	1216.76	M DYSON ASSOCIATES LTD
RIV	WIP Employers Agent	1353.12	IDENTITY CONSULT LTD
RIV	Legal Fees: Fixed Asset WIP	1430.98	TROWERS & HAMLINS
RIV	WIP Setting up costs	1459.2	HICKTON CONSULTANTS
RIV	WIP Valuations & Surveyors	1471.86	LARROSA MARSHALL & ASSOC
RIV	Legal Fees: Fixed Asset WIP	1,559.90	BRABNERS CHAFFE STREET
RIV	Legal Fees: Fixed Asset WIP	1,646.00	BRABNERS CHAFFE STREET
RIV	WIP Miscellaneous Costs	1707.9	Hull City Council
RIV	WIP Pre-Contract Work	1800	Bradley Hall Ltd
RIV	Legal Fees: Fixed Asset WIP	1,861.68	TROWERS & HAMLINS
RCS	WIP CDM Co-ordinator	1,898.71	MARKHAMS
RIV	Legal Fees: Fixed Asset WIP	2,143.37	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	2,220.00	ANTHONY COLLINS SOLICITOR
RCS	WIP Employers Agent	2,770.47	IDENTITY CONSULT LTD
RIV	WIP Employers Agent	3240	ARCUS CONSULTING LLP
RCS	WIP Employers Agent	3,482.46	PELLINGS LLP
RIV	WIP Employers Agent	4882.09	ARCADIS
RCS	WIP Employers Agent	5,719.00	AECOM
RIV	Legal Fees: Fixed Asset WIP	7,200.00	DWF LLP
RCS	WIP Miscellaneous Costs	7,245.59	ISS WATERERS LANDSCAPE
RIV	WIP Pre-Contract Work	9000	Bradley Hall Ltd
RIV	WIP Valuations & Surveyors	12909.28	CONNECT CONFEERENCES
RIV	WIP Works Contract Costs	23067	EVOLVE FACILITY SERVICES
RCS	WIP Works Contract Costs	25,363.00	ATKINSON HOMES LIMITED
RCS	Legal Fees: Fixed Asset WIP	54,885.00	ANTHONY COLLINS SOLICITOR
RCS	WIP Works Contract Costs	57,156.73	KEEPMOAT HOMES
RCS	Legal Fees: Fixed Asset WIP	79,557.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Works Contract Costs	108360	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	124,166.52	STRATEGIC TEAM MAINTENANCE LIMITED
RCS	WIP Works Contract Costs	126,564.04	CRUDEN CONSTRUCTION LIMITED
RIV	WIP Valuations & Surveyors	135154.8	ARCADIS
RCS	WIP Works Contract Costs	146,692.19	ESH BORDER CONSTRUCTION
RIV	WIP Works Contract Costs	197100	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RCS	WIP Works Contract Costs	239,892.90	ATKINSON HOMES LIMITED
RIV	WIP Acquisition Costs	250,504.39	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	284,143.20	PERSIMMON HOMES
RIV	WIP Acquisition Costs	289,336.75	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	361,546.00	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	WIP Acquisition Costs	371,270.00	DWF LLP CLIENT ACC
RIV	WIP Works Contract Costs	413819.12	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	527,257.00	LANE END
RCS	WIP Works Contract Costs	581,433.39	MCTAGGART CONSTRUCTION LIMITED
RIV	WIP Acquisition Costs	639,081.44	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED