

Riverside Development Spend 2019

| Business Unit | Description | Base Amount | Name |
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| Jan-19 | | | |
| RCS | Legal Fees: Fixed Asset WIP | 4,618.88 | ANTHONY COLLINS SOLICITOR |
| RIV | WIP Valuations & Surveyors | 54295.2 | ARCADIS |
| RIV | WIP Employers Agent | 11,251.20 | ARCADIS |
| RIV | WIP Employers Agent | 7,728.78 | ARCADIS |
| RIV | WIP Employers Agent | 1620 | ARCUS CONSULTING LLP |
| RIV | WIP Employers Agent | 1,461.60 | ARCUS CONSULTING LLP |
| RIV | WIP Works Contract Costs | 29,689.27 | BOUYGUES |
| RIV | WIP Works Contract Costs | 9,967.15 | BOUYGUES |
| RIV | WIP Works Contract VAT | 5937.83 | BOUYGUES |
| RIV | WIP Works Contract VAT | 2,532.77 | BOUYGUES |
| RIV | Legal Fees: Fixed Asset WIP | 3,656.40 | BRABNERS CHAFFE STREET |
| RCS | WIP Architects Fees | 15265.14 | BYA LTD |
| RCS | WIP Architects Fees | 1,400.00 | BYA LTD |
| RIV | WIP Valuations & Surveyors | 10306.93 | CONNECT CONFEERENCES |
| RIV | WIP Employers Agent | 4476 | CPC PROJECT SERVICES LLP |
| RIV | WIP Miscellaneous Costs | 2146.56 | CROWN FLOORING |
| RIV | WIP Miscellaneous Costs | 1792.68 | CROWN FLOORING LIMITED |
| RCS | WIP Works Contract Costs | 87,261.01 | CRUDEN CONSTRUCTION LIMITED |
| RCS | Legal Fees: Fixed Asset WIP | 2,076.00 | DWF LLP |
| RIV | Legal Fees: Fixed Asset WIP | 900.00 | DWF LLP |
| RIV | Legal Fees: Fixed Asset WIP | 743.60 | DWF LLP |
| RIV | WIP Miscellaneous Costs | 690 | EDUCATION MAINTENANCE SERVICES |
| RCS | WIP Works Contract Costs | 18797.5 | ENGIE REGENERATION LTD. |
| RCS | WIP Works Contract Costs | 111047.25 | ESH BORDER CONSTRUCTION |
| RIV | WIP Miscellaneous Costs | 4,915.20 | FIRST INTERIOR |
| RIV | WIP Employers Agent | 1688.01 | IDENTITY CONSULT LTD |
| RIV | WIP Employers Agent | 1,353.12 | IDENTITY CONSULT LTD |
| RIV | WIP Miscellaneous Costs | 1,176.00 | JAMES REMOVALS LTD |
| RCS | WIP Works Contract Costs | 194591 | LANE END |
| RIV | WIP Employers Agent | 1,216.76 | M DYSON ASSOCIATES LTD |
| RCS | WIP Works Contract Costs | 75357 | MCI DEVELOPMENTS |
| RCS | WIP Works Contract Costs | 368,050.86 | MCTAGGART CONSTRUCTION LIMITED |
| RIV | WIP Works Contract Costs | 86,000.00 | MILLER HOMES LTD NORTH EAST |
| RIV | WIP Acquisition Costs | 103,172.77 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RIV | WIP Acquisition Costs | 36341 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RIV | WIP Works Contract Costs | 13068 | RITSON McKENZIE CONTRS LTD |
| RCS | WIP Setting up costs | 968.4 | STEVE SMITH CONTRACT SERVICES |
| RCS | WIP Setting up costs | 505.4 | STEVE SMITH CONTRACT SERVICES |
| RCS | WIP Works Contract Costs | 56,189.97 | STRATEGIC TEAM MAINTENANCE LIMITED |
| RCS | WIP Site Investigation | 1050 | SUTCLIFFE PROJECTS LTD |
| RCS | WIP Site Investigation | 1050 | SUTCLIFFE PROJECTS LTD |
| RIV | WIP Structural engineer | 594 | SUTCLIFFE PROJECTS LTD |
| RCS | WIP Valuations & Surveyors | 950 | SUTTON KERSH |
| RCS | WIP Valuations & Surveyors | 750 | SUTTON KERSH |
| RIV | WIP Acquisition Costs | 313,761.23 | TROWERS & HAMLINS |
| RIV | WIP Works Contract Costs | 297,366.00 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 14,442.26 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 1,544.02 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 1,464.10 | TROWERS & HAMLINS |
| RIV | WIP Acquisition Costs | 1191.12 | TROWERS & HAMLINS |

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| RIV | Legal Fees: Fixed Asset WIP | 1063.62 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 973.24 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 771.72 | TROWERS & HAMLINS |
| RCS | WIP Employers Agent | 3597.58 | WILKINSON COWAN PARTNERSHIPS |
| RCS | WIP Employers Agent | 2706.5 | WILKINSON COWAN PARTNERSHIPS |
| RCS | WIP Employers Agent | 1,833.04 | WILKINSON COWAN PARTNERSHIPS |

| Business Unit | Description | Base Amount | Name |
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Feb-19

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| RIV | WIP Acquisition Costs | 329,335.04 | ANTHONY COLLINS SOLICITOR |
| RCS | WIP Quantity Surveyors Fees | 5,427.57 | ARCADIS |
| RIV | WIP Valuations & Surveyors | 540 | CHAMBERLAIN SURVEYORS LTD |
| RIV | WIP Valuations & Surveyors | 7,828.80 | CONNECT CONFEERENCES |
| RIV | WIP Miscellaneous Costs | 3,264.18 | CROWN FLOORING |
| RCS | WIP Works Contract Costs | 137,618.90 | CRUDEN CONSTRUCTION LIMITED |
| RIV | Legal Fees: Fixed Asset WIP | 720.00 | DEVONSHIRES SOLICITORS |
| RIV | WIP Other Consultants Fees | 1800 | DIGNIFY COMMUNITY INTEREST COMPANY |
| RIV | WIP Miscellaneous Costs | 5,726.71 | Donald Sinclair |
| RIV | Legal Fees: Fixed Asset WIP | 900.00 | DWF LLP |
| RIV | Legal Fees: Fixed Asset WIP | 942 | DWF LLP |
| RIV | WIP Miscellaneous Costs | 1140 | DWF LLP |
| RIV | Legal Fees: Fixed Asset WIP | 1822.8 | DWF LLP |
| RIV | Legal Fees: Fixed Asset WIP | 2,400.00 | DWF LLP |
| RIV | WIP Works Contract Costs | 279050 | DWF LLP CLIENT ACC |
| RCS | WIP Setting up costs | 930 | ELLIOT PROJECTS LIMITED |
| RCS | WIP Works Contract Costs | 161,624.93 | ESH BORDER CONSTRUCTION |
| RIV | WIP Works Contract Costs | 51680.2 | EVOLVE FACILITY SERVICES |
| RIV | Legal Fees: Fixed Asset WIP | 906.00 | Frisby and Small Solicitors |
| RIV | WIP Employers Agent | 844 | IDENTITY CONSULT LTD |
| RCS | WIP Employers Agent | 1780.23 | IDENTITY CONSULT LTD |
| RCS | WIP Works Contract Costs | 137214 | LANE END |
| RIV | WIP Valuations & Surveyors | 704.72 | LARROSA MARSHALL & ASSOC |
| RCS | WIP Miscellaneous Costs | 794.9 | LOVELL PARTNERSHIPS LTD |
| RIV | WIP Employers Agent | 1216.76 | M DYSON ASSOCIATES LTD |
| RCS | WIP CDM Co-ordinator | 1898.71 | MARKHAMS |
| RCS | WIP Employers Agent | 3,099.07 | MARKHAMS |
| RCS | WIP Employers Agent | 27,615.00 | Martin Aitken Associates Ltd |
| RCS | WIP Works Contract Costs | 495097.02 | MCTAGGART CONSTRUCTION LIMITED |
| RIV | WIP Works Contract Costs | 105000 | MILLER HOMES LTD NORTH EAST |
| RIV | WIP Acquisition Costs | 5,521.51 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RIV | WIP Works Contract Costs | 158,292.00 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RIV | WIP Works Contract Costs | 673962.97 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RCS | WIP Works Contract Costs | 51,101.91 | STRATEGIC TEAM MAINTENANCE LIMITED |
| RIV | Legal Fees: Fixed Asset WIP | 518.11 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 720.00 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 720.00 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 846 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 6392.77 | TROWERS & HAMLINS |
| RIV | WIP Acquisition Costs | 46,000.00 | TROWERS & HAMLINS |
| RCS | WIP Setting up costs | 1200 | WILKINSON COWAN PARTNERSHIPS |

| Business Unit | Description | Base Amount | Name |
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Mar-19

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| RCS | Legal Fees: Fixed Asset WIP | 512.00 | ANTHONY COLLINS SOLICITOR |
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| RIV | Legal Fees: Fixed Asset WIP | 5,400.00 | ANTHONY COLLINS SOLICITOR |
| RIV | WIP Acquisition Costs | 830,204.00 | ANTHONY COLLINS SOLICITOR |
| RIV | WIP Acquisition Costs | 1,628,796.66 | ANTHONY COLLINS SOLICITOR |
| RCS | WIP Quantity Surveyors Fees | 4,240.50 | ARCADIS |
| RIV | WIP Employers Agent | 4,882.13 | ARCADIS |
| RIV | WIP Employers Agent | 556.24 | ARCUS CONSULTING LLP |
| RIV | WIP Employers Agent | 3,240.00 | ARCUS CONSULTING LLP |
| RIV | WIP Miscellaneous Costs | 14,865.60 | ARCUS CONSULTING LLP |
| RIV | WIP Miscellaneous Costs | 2,400.00 | BDW TRADING LTD |
| RIV | Legal Fees: Fixed Asset WIP | 1,800.00 | BRABNERS CHAFFE STREET |
| RCS | WIP Architects Fees | 36,259.20 | BYA LTD |
| RIV | WIP Valuations & Surveyors | 6,905.40 | CONNECT CONFEERENCES |
| RIV | WIP Valuations & Surveyors | 12,105.53 | CONNECT CONFEERENCES |
| RCS | WIP Works Contract Costs | 65,742.85 | CRUDEN CONSTRUCTION LIMITED |
| RCS | WIP Works Contract Costs | 469,562.74 | CRUDEN CONSTRUCTION LIMITED |
| RCS | WIP Site Investigation | 753.62 | David Kirby Architects |
| RCS | WIP Site Investigation | 753.62 | David Kirby Architects |
| RIV | WIP Planning Fees | 1,000.00 | David Kirby Architects |
| RIV | WIP Planning Fees | 1,000.00 | David Kirby Architects |
| RIV | WIP Acquisition Costs | 256,210.00 | DEVONSHIRES SOLICITORS CL |
| RIV | Legal Fees: Fixed Asset WIP | 630.00 | DWF LLP |
| RIV | Legal Fees: Fixed Asset WIP | 1,050.64 | DWF LLP |
| RIV | Legal Fees: Fixed Asset WIP | 1,800.00 | DWF LLP |
| RIV | Legal Fees: Fixed Asset WIP | 2,863.93 | DWF LLP |
| RIV | WIP Works Contract Costs | 70,200.00 | DWF LLP CLIENT ACC |
| RIV | WIP Acquisition Costs | 254,984.78 | DWF LLP CLIENT ACC |
| RCS | WIP Works Contract Costs | 199,349.44 | ESH BORDER CONSTRUCTION |
| RCS | WIP Works Contract Costs | 1,715.53 | ESH PROPERTY SERVICES |
| RIV | WIP Works Contract Costs | 13,483.00 | GALLIFORD TRY |
| RCS | WIP Planning Fees | 1,008.00 | GMCA GMP |
| RCS | WIP Works Contract Costs | 31,568.87 | Herbert T Forest |
| RCS | WIP Setting up costs | 576.00 | HICKTON CONSULTANTS |
| RIV | WIP Setting up costs | 608.40 | HICKTON CONSULTANTS |
| RIV | WIP Setting up costs | 2,340.00 | HICKTON CONSULTANTS |
| RIV | WIP Setting up costs | 6,049.20 | HICKTON CONSULTANTS |
| RIV | WIP Employers Agent | 773.66 | IDENTITY CONSULT LTD |
| RIV | WIP Employers Agent | 844.01 | IDENTITY CONSULT LTD |
| RCS | WIP Employers Agent | 1,236.04 | IDENTITY CONSULT LTD |
| RCS | WIP Employers Agent | 1,236.04 | IDENTITY CONSULT LTD |
| RCS | WIP Employers Agent | 1,641.31 | IDENTITY CONSULT LTD |
| RCS | WIP Employers Agent | 2,329.70 | IDENTITY CONSULT LTD |
| RCS | WIP Employers Agent | 3,000.00 | IDENTITY CONSULT LTD |
| RCS | WIP Employers Agent | 3,759.08 | IDENTITY CONSULT LTD |
| RIV | WIP Miscellaneous Costs | 1,362.00 | JAMES REMOVALS LTD |
| RCS | WIP Valuations & Surveyors | 1,680.00 | Jones Lang LaSalle Limited |
| RCS | WIP Works Contract Costs | 176,234.00 | LANE END |
| RIV | WIP Valuations & Surveyors | 630.67 | LARROSA MARSHALL & ASSOC |
| RIV | WIP Valuations & Surveyors | 764.77 | LARROSA MARSHALL & ASSOC |
| RIV | WIP Valuations & Surveyors | 1,597.50 | LARROSA MARSHALL & ASSOC |
| RIV | WIP Valuations & Surveyors | 2,050.38 | LARROSA MARSHALL & ASSOC |
| RIV | WIP Valuations & Surveyors | 2,855.52 | LARROSA MARSHALL & ASSOC |
| RIV | WIP Planning Fees | 28,000.00 | LIVERPOOL CITY COUNCIL |
| RIV | WIP Employers Agent | 1,216.76 | M DYSON ASSOCIATES LTD |
| RIV | WIP Employers Agent | 2,336.16 | M DYSON ASSOCIATES LTD |
| RIV | WIP Works Contract Costs | 8,238.00 | MAINLINK MAINTENANCE LTD |
| RCS | WIP Works Contract Costs | 833,287.78 | MCTAGGART CONSTRUCTION LIMITED |

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| RIV | WIP Works Contract Costs | 35,000.00 | MILLER HOMES LTD NORTH EAST |
| RIV | WIP Works Contract Costs | 289,998.00 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RIV | WIP Works Contract Costs | 433,263.24 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RCS | WIP Employers Agent | 3,482.46 | PELLINGS LLP |
| RIV | WIP Acquisition Costs | 2,000.00 | Persimmon Homes Ltd - North Midlands |
| RIV | WIP Setting up costs | 646.80 | ROSS QUALITY CONTROL LTD |
| RIV | WIP Setting up costs | 1,422.96 | ROSS QUALITY CONTROL LTD |
| RIV | WIP Valuations & Surveyors | 900.00 | Sanderson Weatherall |
| RCS | WIP Setting up costs | 1,076.00 | STEVE SMITH CONTRACT SERVICES |
| RCS | WIP Works Contract Costs | 123,533.22 | STRATEGIC TEAM MAINTENANCE LIMITED |
| RCS | WIP Quantity Surveyors Fees | 650.00 | SUTTON KERSH |
| RIV | WIP Valuations & Surveyors | 960.12 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 1,380.12 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 1,568.00 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 3,991.14 | TROWERS & HAMLINS |
| RIV | WIP Acquisition Costs | 48,974.00 | TROWERS & HAMLINS |
| RIV | WIP Works Contract Costs | 137,634.00 | TROWERS & HAMLINS |
| RCS | WIP Setting up costs | 600.00 | WILKINSON COWAN PARTNERSHIPS |
| RCS | WIP Employers Agent | 1,399.05 | WILKINSON COWAN PARTNERSHIPS |