

Riverside Development Spend 2019

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

| | | | |
|-----|-----------------------------|----------|------------------------------|
| 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 |
|---------------|-------------|-------------|------|
|---------------|-------------|-------------|------|

Feb-19

| | | | |
|-----|-----------------------------|------------|---|
| 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 |
|---------------|-------------|-------------|------|
|---------------|-------------|-------------|------|

Mar-19

| | | | |
|-----|-----------------------------|--------|---------------------------|
| RCS | Legal Fees: Fixed Asset WIP | 512.00 | ANTHONY COLLINS SOLICITOR |
|-----|-----------------------------|--------|---------------------------|

| | | | |
|-----|-----------------------------|--------------|--------------------------------|
| 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 |

| | | | |
|-----|-----------------------------|------------|---|
| 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 |

| Business Unit | Description | Base Amount | Name |
|---------------|-----------------------------|-------------|------------------------------------|
| Apr-19 | | | |
| RCS | WIP Works Contract Costs | 680,853.30 | MCTAGGART CONSTRUCTION LIMITED |
| RIV | WIP Works Contract Costs | 533,886.27 | TROWERS & HAMLINS |
| RIV | WIP Acquisition Costs | 413,700.00 | DEVONSHIRES SOLICITORS |
| RCS | WIP Works Contract Costs | 411,591.39 | COMPENDIUM REGENERATION LTD |
| RCS | WIP Works Contract Costs | 292,469.12 | ESH BORDER CONSTRUCTION |
| RIV | WIP Acquisition Costs | 257,172.66 | ANTHONY COLLINS SOLICITOR |
| RCS | WIP Works Contract Costs | 211,501.00 | LANE END |
| RIV | WIP Acquisition Costs | 208,021.63 | DWF LLP CLIENT ACC |
| RCS | WIP Works Contract Costs | 200,766.75 | ESH BORDER CONSTRUCTION |
| RIV | WIP Acquisition Costs | 170,773.22 | PERSIMMON HOMES |
| RCS | WIP Works Contract Costs | 167,630.88 | STRATEGIC TEAM MAINTENANCE LIMITED |
| RCS | WIP Works Contract Costs | 64,637.46 | CRUDEN CONSTRUCTION LIMITED |
| RIV | WIP Works Contract Costs | 60,200.00 | MILLER HOMES LTD NORTH EAST |
| RCS | WIP Works Contract Costs | 47,797.57 | CRUDEN CONSTRUCTION LIMITED |
| RIV | WIP Works Contract Costs | 35,978.80 | EVOLVE FACILITY SERVICES |
| RIV | WIP Works Contract Costs | 26,096.40 | EVOLVE FACILITY SERVICES |
| RIV | WIP Miscellaneous Costs | 25,932.19 | ESH BORDER CONSTRUCTION |
| RIV | WIP Employers Agent | 24,120.00 | ARCUS CONSULTING LLP |
| RIV | WIP Employers Agent | 11,251.20 | ARCADIS |
| RIV | WIP Employers Agent | 7,728.78 | ARCADIS |
| RCS | WIP Employers Agent | 3,099.08 | MARKHAMS |
| RIV | Legal Fees: Fixed Asset WIP | 2,900.00 | ANTHONY COLLINS SOLICITOR |
| RIV | Legal Fees: Fixed Asset WIP | 2,175.97 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 2,174.42 | TROWERS & HAMLINS |
| RIV | WIP Miscellaneous Costs | 1,990.00 | MJB Plastering and Decorating |
| RIV | Legal Fees: Fixed Asset WIP | 1,953.18 | DWF LLP |
| RIV | WIP Employers Agent | 1,620.00 | ARCUS CONSULTING LLP |
| RIV | WIP Employers Agent | 1,488.43 | IDENTITY CONSULT LTD |
| RIV | Legal Fees: Fixed Asset WIP | 1,440.00 | TROWERS & HAMLINS |
| RCS | WIP Employers Agent | 1,236.04 | IDENTITY CONSULT LTD |
| RIV | WIP Employers Agent | 1,216.76 | M DYSON ASSOCIATES LTD |
| RCS | Legal Fees: Fixed Asset WIP | 1,029.00 | TROWERS & HAMLINS |
| RCS | WIP Setting up costs | 968.40 | STEVE SMITH CONTRACT SERVICES |

| | | | |
|-----|-----------------------------|--------|-------------------------------|
| RIV | WIP Miscellaneous Costs | 934.98 | CDA Southern Ltd |
| RIV | WIP Employers Agent | 844.00 | IDENTITY CONSULT LTD |
| RCS | WIP Setting up costs | 773.20 | STEVE SMITH CONTRACT SERVICES |
| RIV | Legal Fees: Fixed Asset WIP | 743.20 | DWF LLP |
| RCS | WIP Setting up costs | 738.00 | STEVE SMITH CONTRACT SERVICES |
| RCS | WIP Setting up costs | 600.00 | WILKINSON COWAN PARTNERSHIPS |
| RIV | Legal Fees: Fixed Asset WIP | 512.04 | TROWERS & HAMLINS |
| RCS | WIP Setting up costs | 505.40 | STEVE SMITH CONTRACT SERVICES |

| Business Unit | Description | Base Amount | Name |
|---------------|-----------------------------|-------------|------------------------------------|
| May-19 | | | |
| RIV | WIP Valuations & Surveyors | 540.00 | CHAMBERLAIN SURVEYORS LTD |
| RCS | WIP Valuations & Surveyors | 550.00 | SUTTON KERSH |
| RIV | WIP Employers Agent | 581.40 | ARCUS CONSULTING LLP |
| RCS | WIP Setting up costs | 600.00 | WILKINSON COWAN PARTNERSHIPS |
| RIV | WIP Valuations & Surveyors | 600.00 | J D STOREY & CO LLP |
| RCS | WIP Setting up costs | 613.60 | STEVE SMITH CONTRACT SERVICES |
| RIV | WIP Valuations & Surveyors | 660.00 | SWH SURVEYS LIMITED |
| RCS | WIP Employers Agent | 679.82 | IDENTITY CONSULT LTD |
| RCS | WIP Valuations & Surveyors | 700.00 | SUTTON KERSH |
| RIV | WIP Setting up costs | 840.84 | ROSS QUALITY CONTROL LTD |
| RIV | WIP Employers Agent | 844.01 | IDENTITY CONSULT LTD |
| RCS | WIP Setting up costs | 859.80 | STEVE SMITH CONTRACT SERVICES |
| RIV | WIP Valuations & Surveyors | 951.84 | LARROSA MARSHALL & ASSOC |
| RIV | Legal Fees: Fixed Asset WIP | 1,034.40 | ANTHONY COLLINS SOLICITOR |
| RCS | WIP Setting up costs | 1,034.40 | STEVE SMITH CONTRACT SERVICES |
| RCS | WIP Pre-Contract Work | 1,044.00 | Amenity Tree Care Ltd |
| RIV | Legal Fees: Fixed Asset WIP | 1,194.00 | BRABNERS CHAFFE STREET |
| RIV | Legal Fees: Fixed Asset WIP | 1,200.00 | DEVONSHIRES SOLICITORS |
| RIV | WIP Employers Agent | 1,216.76 | M DYSON ASSOCIATES LTD |
| RIV | Legal Fees: Fixed Asset WIP | 1,472.20 | ANTHONY COLLINS SOLICITOR |
| RIV | WIP Miscellaneous Costs | 1,560.83 | Arun Carpet Co |
| RIV | WIP Employers Agent | 1,620.00 | ARCUS CONSULTING LLP |
| RIV | WIP Setting up costs | 1,872.00 | RG+P |
| RIV | Legal Fees: Fixed Asset WIP | 2,115.00 | TROWERS & HAMLINS |
| RIV | WIP Miscellaneous Costs | 2,250.00 | BDW TRADING LTD |
| RIV | WIP Miscellaneous Costs | 2,600.00 | BDW TRADING LTD |
| RCS | WIP Setting up costs | 3,040.00 | ELLIOT PROJECTS LIMITED |
| RIV | Legal Fees: Fixed Asset WIP | 3,240.00 | DWF LLP |
| RIV | WIP Valuations & Surveyors | 3,848.00 | CONNECT CONFEERENCES |
| RIV | WIP Employers Agent | 4,476.00 | CPC PROJECT SERVICES LLP |
| RIV | WIP Employers Agent | 4,672.32 | M DYSON ASSOCIATES LTD |
| RIV | WIP Employers Agent | 4,882.13 | ARCADIS |
| RIV | Legal Fees: Fixed Asset WIP | 5,190.00 | DWF LLP |
| RCS | WIP Employers Agent | 9,975.00 | SIMON FENTON PARTNERSHIP LLP |
| RIV | Legal Fees: Fixed Asset WIP | 11,433.58 | DEVONSHIRES SOLICITORS |
| RIV | WIP Works Contract Costs | 23,555.07 | EVOLVE FACILITY SERVICES |
| RIV | WIP Works Contract Costs | 24,431.00 | EVOLVE FACILITY SERVICES |
| RCS | WIP Works Contract Costs | 24,790.13 | CRUDEN CONSTRUCTION LIMITED |
| RIV | WIP Works Contract Costs | 24,853.40 | EVOLVE FACILITY SERVICES |
| RIV | WIP Works Contract Costs | 27,284.40 | EVOLVE FACILITY SERVICES |
| RCS | WIP Works Contract Costs | 61,880.02 | ESH BORDER CONSTRUCTION |
| RCS | WIP Works Contract Costs | 62,096.61 | KEEPMOAT HOMES |
| RCS | WIP Works Contract Costs | 74,084.24 | STRATEGIC TEAM MAINTENANCE LIMITED |
| RCS | WIP Works Contract Costs | 78,773.66 | PARTNER CONSTRUCTION LTD |

| | | | |
|-----|--------------------------|------------|---|
| RCS | WIP Works Contract Costs | 89,316.54 | CRUDEN CONSTRUCTION LIMITED |
| RIV | WIP Works Contract Costs | 142,426.00 | DWF LLP CLIENT ACC |
| RCS | WIP Works Contract Costs | 151,403.01 | COMPENDIUM REGENERATION LTD |
| RCS | WIP Works Contract Costs | 193,317.00 | LANE END |
| RIV | WIP Acquisition Costs | 207,669.50 | DWF LLP CLIENT ACC |
| RIV | WIP Works Contract Costs | 243,810.00 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RIV | WIP Acquisition Costs | 351,061.05 | MORRIS HOMES (MIDLANDS) LTD |
| RIV | WIP Acquisition Costs | 367,391.20 | DEVONSHIRES SOLICITORS |
| RCS | WIP Works Contract Costs | 369,192.90 | ESH BORDER CONSTRUCTION |
| RIV | WIP Works Contract Costs | 395,269.20 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RIV | WIP Acquisition Costs | 455,648.20 | ANTHONY COLLINS SOLICITOR |
| RCS | WIP Works Contract Costs | 701,619.98 | COUNTRYSIDE PROPERTIES PLC |
| RCS | WIP Works Contract Costs | 707,699.38 | MCTAGGART CONSTRUCTION LIMITED |
| RIV | WIP Acquisition Costs | 828,359.25 | ANTHONY COLLINS SOLICITOR |
| RIV | WIP Acquisition Costs | 883,280.60 | ANTHONY COLLINS SOLICITOR |
| RIV | WIP Acquisition Costs | 947,412.20 | ANTHONY COLLINS SOLICITOR |

| Business Unit | Description | Base Amount | Name |
|---------------|-----------------------------|-------------|---|
| Jun-19 | | | |
| RCS | Legal Fees: Fixed Asset WIP | 2,770.00 | LIVERPOOL CITY COUNCIL |
| RIV | WIP Acquisition Costs | 607,182.78 | TROWERS & HAMLINS |
| RCS | WIP Works Contract Costs | 192,926.00 | LANE END |
| RCS | WIP Employers Agent | 3,482.45 | PELLINGS LLP |
| RCS | WIP Works Contract Costs | 623,411.37 | MCTAGGART CONSTRUCTION LIMITED |
| RCS | WIP Works Contract Costs | 56,896.62 | ESH BORDER CONSTRUCTION |
| RCS | WIP Works Contract Costs | 135,196.42 | STRATEGIC TEAM MAINTENANCE LIMITED |
| RCS | WIP Setting up costs | 941.28 | ROSS QUALITY CONTROL LTD |
| RCS | WIP Setting up costs | 864.40 | STEVE SMITH CONTRACT SERVICES |
| RCS | WIP Employers Agent | 679.82 | IDENTITY CONSULT LTD |
| RCS | WIP Works Contract Costs | 284,070.89 | ESH BORDER CONSTRUCTION |
| RCS | WIP Works Contract Costs | 101,717.84 | COMPENDIUM REGENERATION LTD |
| RCS | WIP Quantity Surveyors Fees | 1,900.00 | ARCUS CONSULTING LLP |
| RCS | WIP Works Contract Costs | 229,542.08 | CRUDEN CONSTRUCTION LIMITED |
| RCS | WIP Valuations & Surveyors | 600.00 | SUTTON KERSH |
| RCS | WIP Works Contract Costs | 218,960.68 | COUNTRYSIDE PROPERTIES PLC |
| RCS | WIP Valuations & Surveyors | 550.00 | SUTTON KERSH |
| RCS | WIP Works Contract Costs | 15,320.00 | CRUDEN CONSTRUCTION LIMITED |
| RCS | WIP Architects Fees | 1,250.00 | BYA LTD |
| RCS | WIP Setting up costs | 527.00 | STEVE SMITH CONTRACT SERVICES |
| RCS | WIP Setting up costs | 1,033.60 | STEVE SMITH CONTRACT SERVICES |
| RCS | WIP Setting up costs | 1,572.60 | STEVE SMITH CONTRACT SERVICES |
| RIV | WIP Miscellaneous Costs | 636.00 | JAMES REMOVALS LTD |
| RIV | Legal Fees: Fixed Asset WIP | 825.90 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 696.80 | DWF LLP |
| RIV | WIP Employers Agent | 1,216.76 | M DYSON ASSOCIATES LTD |
| RIV | WIP Employers Agent | 556.23 | ARCUS CONSULTING LLP |
| RIV | Legal Fees: Fixed Asset WIP | 1,680.00 | DWF LLP |
| RIV | WIP Acquisition Costs | 72,022.00 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RIV | Legal Fees: Fixed Asset WIP | 1,512.00 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 519.00 | TROWERS & HAMLINS |
| RIV | WIP Miscellaneous Costs | 8,709.60 | STORM TEMPEST |
| RIV | WIP Acquisition Costs | 884,631.62 | ANTHONY COLLINS SOLICITOR |
| RIV | Legal Fees: Fixed Asset WIP | 692.76 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 8,942.88 | DWF LLP |
| RIV | WIP Employers Agent | 2,923.20 | ARCUS CONSULTING LLP |

| | | | |
|-----|-----------------------------|------------|---|
| RIV | Legal Fees: Fixed Asset WIP | 6,638.58 | DWF LLP |
| RIV | WIP Works Contract Costs | 359,153.15 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RIV | Legal Fees: Fixed Asset WIP | 825.00 | TROWERS & HAMLINS |
| RIV | WIP Employers Agent | 2,336.16 | M DYSON ASSOCIATES LTD |
| RIV | Legal Fees: Fixed Asset WIP | 1,320.00 | DWF LLP |
| RIV | WIP Setting up costs | 1,821.51 | ROSS QUALITY CONTROL LTD |
| RIV | WIP Valuations & Surveyors | 900.00 | GVA GRIMLEY |
| RIV | WIP Setting up costs | 1,248.00 | RG+P |
| RIV | WIP Employers Agent | 581.40 | ARCUS CONSULTING LLP |
| RIV | Legal Fees: Fixed Asset WIP | 1,519.99 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 2,104.92 | TROWERS & HAMLINS |
| RIV | WIP Acquisition Costs | 324,341.22 | MORRIS HOMES (MIDLANDS) LTD |
| RIV | Legal Fees: Fixed Asset WIP | 2,498.00 | ANTHONY COLLINS SOLICITOR |
| RIV | WIP Acquisition Costs | 4,000.00 | TROWERS & HAMLINS |
| RIV | WIP Miscellaneous Costs | 63,465.99 | ESH BORDER CONSTRUCTION |
| RIV | Legal Fees: Fixed Asset WIP | 3,508.80 | DWF LLP |
| RIV | Legal Fees: Fixed Asset WIP | 840.00 | TROWERS & HAMLINS |
| RIV | WIP Acquisition Costs | 158,750.00 | DWF LLP CLIENT ACC |
| RIV | WIP Miscellaneous Costs | 2,684.00 | CLAYLANDS BUILDING SERVICES |
| RIV | WIP Miscellaneous Costs | 3,612.00 | JAMES REMOVALS LTD |
| RIV | WIP Valuations & Surveyors | 600.00 | J D STOREY & CO LLP |
| RIV | Legal Fees: Fixed Asset WIP | 1,320.00 | TROWERS & HAMLINS |
| RIV | WIP Valuations & Surveyors | 798.75 | HOT COPY LTD |
| RIV | WIP Acquisition Costs | 304,344.00 | DWF LLP CLIENT ACC |
| RIV | Legal Fees: Fixed Asset WIP | 2,452.84 | TROWERS & HAMLINS |
| RIV | WIP Miscellaneous Costs | 4,785.00 | JAMES REMOVALS LTD |
| RIV | Legal Fees: Fixed Asset WIP | 1,650.00 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 1,457.00 | DWF LLP CLIENT ACC |
| RIV | WIP Acquisition Costs | 974,595.71 | DWF LLP CLIENT ACC |

| Business Unit | Description | Base Amount | Name |
|---------------|-----------------------------|-------------|-------------------------------|
| Jul-19 | | | |
| RCS | WIP Setting up costs | 600.00 | WILKINSON COWAN PARTNERSHIPS |
| RIV | Legal Fees: Fixed Asset WIP | 600.00 | TROWERS & HAMLINS |
| RIV | WIP Setting up costs | 631.19 | ROSS QUALITY CONTROL LTD |
| RCS | WIP Setting up costs | 645.60 | STEVE SMITH CONTRACT SERVICES |
| RIV | WIP Pre Development Costs | 648.00 | Northumberland County Council |
| RCS | WIP Employers Agent | 679.82 | IDENTITY CONSULT LTD |
| RIV | WIP Employers Agent | 744.22 | IDENTITY CONSULT LTD |
| RIV | Legal Fees: Fixed Asset WIP | 782.25 | DWF LLP |
| RIV | WIP Employers Agent | 839.48 | ARCADIS |
| RIV | WIP Employers Agent | 949.41 | ARCADIS |
| RCS | WIP Quantity Surveyors Fees | 950.00 | ARCUS CONSULTING LLP |
| RIV | WIP Employers Agent | 1,061.89 | M DYSON ASSOCIATES LTD |
| RCS | WIP Quantity Surveyors Fees | 1,216.20 | ARCADIS |
| RCS | WIP Employers Agent | 1,219.33 | SAVILLS (L & P) LTD |
| RIV | WIP Setting up costs | 1,245.08 | ROSS QUALITY CONTROL LTD |
| RCS | Legal Fees: Fixed Asset WIP | 1,306.50 | HILL DICKINSON LLP |
| RIV | WIP Miscellaneous Costs | 1,350.00 | TAYLOR WIMPEY |
| RIV | Legal Fees: Fixed Asset WIP | 2,204.92 | TROWERS & HAMLINS |
| RIV | Legal Fees: Fixed Asset WIP | 2,371.00 | BRABNERS CHAFFE STREET |
| RCS | WIP Employers Agent | 3,099.07 | MARKHAMS |
| RCS | WIP Employers Agent | 3,117.53 | MARKHAMS |
| RIV | WIP Acquisition Costs | 3,208.00 | DWF LLP CLIENT ACC |
| RCS | WIP Miscellaneous Costs | 7,832.08 | J & J Turner Ltd |

| | | | |
|-----|--------------------------|--------------|---|
| RIV | WIP Acquisition Costs | 11,200.00 | DWF LLP CLIENT ACC |
| RIV | WIP Acquisition Costs | 11,550.00 | DWF LLP CLIENT ACC |
| RCS | WIP Planning Fees | 12,956.00 | BYA LTD |
| RCS | WIP Architects Fees | 17,470.96 | BYA LTD |
| RCS | WIP Works Contract Costs | 24,438.00 | LANE END |
| RIV | WIP Acquisition Costs | 26,000.00 | DERBY COUNCIL |
| RIV | WIP Works Contract Costs | 34,492.82 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RIV | WIP Acquisition Costs | 45,310.20 | ANTHONY COLLINS SOLICITOR |
| RIV | WIP Acquisition Costs | 50,415.40 | NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED |
| RCS | WIP Works Contract Costs | 57,040.01 | COMPENDIUM REGENERATION LTD |
| RIV | WIP Miscellaneous Costs | 62,575.80 | ESH BORDER CONSTRUCTION |
| RIV | WIP Works Contract Costs | 69,801.60 | EVOLVE FACILITY SERVICES |
| RCS | WIP Works Contract Costs | 86,388.02 | CRUDEN CONSTRUCTION LIMITED |
| RIV | WIP Works Contract Costs | 86,958.39 | GALLIFORD TRY |
| RCS | WIP Works Contract Costs | 88,942.18 | COUNTRYSIDE PROPERTIES PLC |
| RIV | WIP Works Contract Costs | 139,885.20 | MILLER HOMES LTD NORTH EAST |
| RCS | WIP Works Contract Costs | 197,844.47 | STRATEGIC TEAM MAINTENANCE LIMITED |
| RCS | WIP Works Contract Costs | 206,524.40 | ESH BORDER CONSTRUCTION |
| RCS | WIP Works Contract Costs | 236,492.83 | CRUDEN CONSTRUCTION LIMITED |
| RIV | WIP Acquisition Costs | 372,134.16 | ANTHONY COLLINS SOLICITOR |
| RCS | WIP Works Contract Costs | 657,356.32 | MCTAGGART CONSTRUCTION LIMITED |
| RIV | WIP Acquisition Costs | 1,000,000.00 | DWF LLP CLIENT ACC |
| RIV | WIP Works Contract Costs | 1,277,733.00 | Harper MacLeod |