

## Riverside Development Spend 2019

Business Unit	Description	Base Amount	Name
<b>Jan-19</b>			
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
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**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
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**Mar-19**

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

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
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**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 Uni	Description	Base Amount	Name
<b>May-19</b>			
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
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**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
<b>Jul-19</b>			
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

Business Unit	Description	Base Amount	Name
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**Aug-19**

RCS	WIP Works Contract Costs	638,316.68	MCTAGGART CONSTRUCTION LIMITED
RIV	WIP Works Contract Costs	524,368.58	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	494,075.56	CRUDEN CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	428,806.30	ESH BORDER CONSTRUCTION
RIV	WIP Acquisition Costs	346,227.80	Devonshires Solicitors
RCS	WIP Works Contract Costs	343,222.80	CRUDEN CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	327,605.86	COUNTRYSIDE PROPERTIES PLC
RCS	WIP Works Contract Costs	315,689.00	LANE END
RIV	WIP Works Contract Costs	280,199.86	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RCS	WIP Works Contract Costs	216,344.34	STRATEGIC TEAM MAINTENANCE LIMITED
RIV	WIP Works Contract Costs	137,635.00	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	WIP Acquisition Costs	99,252.16	Devonshires Solicitors
RCS	WIP Works Contract Costs	70,336.20	COMPENDIUM REGENERATION LTD
RIV	WIP Acquisition Costs	42,536.64	Devonshires Solicitors
RIV	WIP Acquisition Costs	36,541.20	BDW TRADING LTD
RCS	WIP Employers Agent	22,292.50	IDENTITY CONSULT LTD
RIV	WIP Setting up costs	8,410.68	ELVET CONSTRUCTION CONSULTANTS
RIV	WIP Valuations & Surveyors	8,400.00	JONES LANG LASALLE LIMITED
RCS	WIP Site Investigation	8,120.50	David Kirby Architects
RIV	WIP Valuations & Surveyors	7,500.00	JONES LANG LASALLE LIMITED
RCS	WIP Site Investigation	6,696.50	David Kirby Architects
RIV	WIP Employers Agent	4,800.00	IDENTITY CONSULT LTD
RIV	WIP Miscellaneous Costs	4,354.80	STORM TEMPEST
RCS	WIP Employers Agent	4,091.76	MARKHAMS
RIV	WIP Valuations & Surveyors	3,603.00	TROWERS & HAMLINS
RIV	WIP Setting up costs	3,405.20	ELVET CONSTRUCTION CONSULTANTS
RIV	Legal Fees: Fixed Asset WIP	3,163.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Setting up costs	3,120.00	RG+P
RCS	WIP Employers Agent	3,000.00	POOLE DICK ASSOCIATES



RIV	Legal Fees: Fixed Asset WIP	2,695.84	TROWERS & HAMLINS
RIV	WIP Employers Agent	2,350.63	ARCADIS
RIV	WIP Employers Agent	2,336.16	M DYSON ASSOCIATES LTD
RIV	Legal Fees: Fixed Asset WIP	2,314.20	ANTHONY COLLINS SOLICITOR
RIV	WIP Miscellaneous Costs	2,013.48	CROWN FLOORING
RIV	WIP Employers Agent	1,620.00	ARCUS CONSULTING LLP
RIV	WIP Valuations & Surveyors	1,296.00	KEITH PATTINSON LTD
RIV	Legal Fees: Fixed Asset WIP	1,218.43	TROWERS & HAMLINS
RIV	WIP Employers Agent	1,216.76	M DYSON ASSOCIATES LTD
RCS	WIP Setting up costs	1,200.00	WILKINSON COWAN PARTNERSHIPS
RIV	Legal Fees: Fixed Asset WIP	1,000.40	DWF LLP
RIV	WIP Miscellaneous Costs	1,000.00	BDW TRADING LTD
RIV	Legal Fees: Fixed Asset WIP	1,000.00	WEIGHTMANS LLP CLIENT A/C
RCS	WIP Quantity Surveyors Fees	950.00	ARCUS CONSULTING LLP
RIV	WIP Employers Agent	844.00	IDENTITY CONSULT LTD
RIV	Legal Fees: Fixed Asset WIP	837.00	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	820.80	ANTHONY COLLINS SOLICITOR
RIV	Legal Fees: Fixed Asset WIP	798.07	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	788.11	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	783.60	TROWERS & HAMLINS
RIV	WIP Miscellaneous Costs	750.00	HALTON LANDSCAPES
RCS	WIP Setting up costs	722.40	STEVE SMITH CONTRACT SERVICES
RCS	WIP Employers Agent	679.82	IDENTITY CONSULT LTD
RIV	WIP Acquisition Costs	648.00	NORTHUMBERLAND CC
RIV	WIP Decant Costs	594.25	Alpha RSL Limited
RIV	Legal Fees: Fixed Asset WIP	582.00	BRABNERS CHAFFE STREET
RIV	WIP Miscellaneous Costs	550.00	AD HOC PROPERTY MANAGEMENT LTD
RIV	Legal Fees: Fixed Asset WIP	540.00	DWF LLP
RCS	WIP Setting up costs	539.70	ROSS QUALITY CONTROL LTD
RCS	WIP Valuations & Surveyors	500.00	J D STOREY & CO LLP

Business Unii	Description	Base Amount	Name
<b>Sep-19</b>			
RIV	WIP Works Contract Costs	1,022,186.00	Harper MacLeod
RIV	WIP Acquisition Costs	825,696.00	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	545,861.21	DWF LLP CLIENT ACC
RCS	WIP Works Contract Costs	526,474.16	ATKINSON BUILDING CONTRACTORS LTD
RCS	WIP Works Contract Costs	412,606.00	LANE END
RIV	WIP Acquisition Costs	311,500.00	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	292,419.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Works Contract Costs	291,356.00	MILLER HOMES LTD NORTH EAST
RCS	WIP Works Contract Costs	266,860.73	CRUDEN CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	257,026.72	CRUDEN CONSTRUCTION LIMITED
RIV	Work in Progress HAG	253,125.00	NEW PROGRESS HSING ASSOC
RIV	WIP Works Contract Costs	237,638.40	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	Work in Progress HAG	234,000.00	NEW PROGRESS HSING ASSOC
RCS	WIP Works Contract Costs	217,134.03	COUNTRYSIDE PROPERTIES PLC
RIV	WIP Works Contract Costs	205,423.00	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	Work in Progress HAG	195,000.00	NEW PROGRESS HSING ASSOC
RIV	Work in Progress HAG	131,250.00	SOUTH LIVERPOOL HOMES
RIV	WIP Miscellaneous Costs	130,606.84	ESH BORDER CONSTRUCTION
RCS	WIP Works Contract Costs	108,166.11	COMPENDIUM REGENERATION LTD
RIV	WIP Acquisition Costs	95,472.12	MORRIS HOMES (MIDLANDS) LTD
RIV	WIP Acquisition Costs	61,733.84	BDW TRADING LTD
RIV	WIP Acquisition Costs	54,000.00	DWF LLP CLIENT ACC

RIV	WIP Acquisition Costs	48,799.30	BDW TRADING LTD
RCS	WIP Works Contract Costs	28,858.98	LOVELL PARTNERSHIPS LTD
RIV	WIP Acquisition Costs	27,544.53	BARWOOD HOMES
RIV	WIP Works Contract Costs	18,694.50	EVOLVE FACILITY SERVICES
RIV	WIP Works Contract Costs	15,416.50	EVOLVE FACILITY SERVICES
RIV	WIP Miscellaneous Costs	11,162.57	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	Legal Fees: Fixed Asset WIP	10,575.00	Harper MacLeod
RIV	WIP Miscellaneous Costs	9,259.20	AD HOC PROPERTY MANAGEMENT LTD
RIV	Legal Fees: Fixed Asset WIP	8,619.28	DEVONSHIRES SOLICITORS
RIV	WIP Employers Agent	7,728.78	ARCADIS
RCS	WIP Employers Agent	5,223.69	PELLINGS LLP
RIV	WIP Employers Agent	4,476.00	CPC PROJECT SERVICES LLP
RIV	WIP Miscellaneous Costs	4,354.80	STORM TEMPEST
RCS	WIP Quantity Surveyors Fees	2,432.40	ARCADIS
RIV	WIP Employers Agent	2,336.16	M DYSON ASSOCIATES LTD
RIV	WIP Miscellaneous Costs	2,216.40	ARCUS CONSULTING LLP
RCS	WIP Employers Agent	1,932.93	IDENTITY CONSULT LTD
RIV	Legal Fees: Fixed Asset WIP	1,546.87	TROWERS & HAMLINS
RCS	WIP Site Investigation	1,350.00	SUTCLIFFE PROJECTS LTD
RIV	WIP Setting up costs	1,248.00	RG+P
RIV	WIP Setting up costs	1,216.80	HICKTON CONSULTANTS
RIV	WIP Employers Agent	1,216.76	M DYSON ASSOCIATES LTD
RCS	WIP Setting up costs	1,152.82	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	1,146.80	STEVE SMITH CONTRACT SERVICES
RIV	WIP Valuations & Surveyors	1,140.00	J & E Shepherd
RIV	WIP Setting up costs	1,123.20	HICKTON CONSULTANTS
RIV	Legal Fees: Fixed Asset WIP	1,104.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	999.60	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	876.78	DWF LLP
RIV	WIP Employers Agent	844.01	IDENTITY CONSULT LTD
RCS	WIP Setting up costs	731.80	STEVE SMITH CONTRACT SERVICES
RCS	WIP Site Investigation	720.00	PADDOCK JOHNSON PARTNERSHIP LIMITED
RCS	WIP Employers Agent	679.83	IDENTITY CONSULT LTD
RIV	Legal Fees: Fixed Asset WIP	637.20	DWF LLP
RIV	WIP Valuations & Surveyors	600.00	J D STOREY & CO LLP
RIV	WIP Employers Agent	556.24	ARCUS CONSULTING LLP
RIV	WIP Miscellaneous Costs	540.00	Salus Building Control & Fire Safety Consultants
RIV	WIP Valuations & Surveyors	540.00	CHAMBERLAIN SURVEYORS LTD
RIV	WIP Valuations & Surveyors	540.00	CHAMBERLAIN SURVEYORS LTD
RIV	WIP Valuations & Surveyors	540.00	J D STOREY & CO LLP
RIV	WIP Setting up costs	514.80	HICKTON CONSULTANTS

Business Unit	Description	Base Amount	Name
<b>Oct-19</b>			
RIV	WIP Acquisition Costs	1,759,591.96	ANTHONY COLLINS SOLICITOR
RIV	WIP Acquisition Costs	551,166.19	DWF LLP CLIENT ACC
RIV	WIP Works Contract Costs	477,476.00	MILLER HOMES LTD NORTH EAST
RCS	WIP Works Contract Costs	453,247.00	LANE END
RCS	WIP Works Contract Costs	438,051.83	MCTAGGART CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	305,135.10	ESH BORDER CONSTRUCTION
RCS	WIP Works Contract Costs	281,823.67	CRUDEN CONSTRUCTION LIMITED
RIV	Work in Progress HAG	273,000.00	REGENDA LTD
RCS	WIP Works Contract Costs	239,658.13	STRATEGIC TEAM MAINTENANCE LIMITED
RIV	WIP Acquisition Costs	203,308.00	DEVONSHIRES SOLICITORS
RIV	WIP Acquisition Costs	178,500.00	DWF LLP CLIENT ACC

RCS	WIP Quantity Surveyors Fees	154,099.25	GALLIFORD TRY
RIV	Work in Progress HAG	152,000.00	SOUTH LIVERPOOL HOMES
RIV	WIP Acquisition Costs	136,653.31	PERSIMMON HOMES
RIV	WIP Works Contract Costs	128,400.00	DWF LLP CLIENT ACC
RCS	WIP Works Contract Costs	109,233.76	ATKINSON BUILDING CONTRACTORS LTD
RIV	WIP Acquisition Costs	106,650.00	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	103,949.99	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	73,394.80	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	WIP Works Contract Costs	67,700.00	BELLWAY HOMES LTD (NE)
RIV	WIP Miscellaneous Costs	65,976.25	ESH BORDER CONSTRUCTION
RCS	WIP Works Contract Costs	63,783.44	COUNTRYSIDE PROPERTIES PLC
RIV	WIP Acquisition Costs	59,000.00	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	48,974.00	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	43,996.47	COMPENDIUM REGENERATION LTD
RIV	WIP Acquisition Costs	42,806.90	BDW TRADING LTD
RCS	WIP Works Contract Costs	42,267.62	COMPENDIUM REGENERATION LTD
RIV	WIP Acquisition Costs	36,624.16	BDW TRADING LTD
RIV	WIP Works Contract Costs	32,850.00	BELLWAY HOMES LTD (NE)
RCS	WIP Planning Fees	22,201.00	David Kirby Architects
RCS	WIP Planning Fees	18,505.00	Planning Portal
RIV	WIP Works Contract Costs	17,932.00	GALLIFORD TRY
RIV	Work in Progress HAG	16,500.00	SOUTH LIVERPOOL HOMES
RIV	Work in Progress HAG	13,500.00	SOUTH LIVERPOOL HOMES
RIV	WIP Employers Agent	11,251.20	ARCADIS
RCS	WIP Setting up costs	10,254.40	ROSS QUALITY CONTROL LTD
RIV	WIP Employers Agent	7,728.78	ARCADIS
RIV	WIP Employers Agent	6,295.78	ARCUS CONSULTING LLP
RCS	WIP CDM Co-ordinator	5,334.00	DC&MG Associates Limited
RIV	Legal Fees: Fixed Asset WIP	4,700.00	Harper MacLeod
RIV	WIP Employers Agent	4,476.00	CPC PROJECT SERVICES LLP
RIV	Legal Fees: Fixed Asset WIP	4,403.39	TROWERS & HAMLINS
RIV	WIP Miscellaneous Costs	4,354.80	STORM TEMPEST
RIV	WIP Valuations & Surveyors	4,200.00	Meller Braggins Limited
RCS	WIP Mech & elec. engineer	4,100.00	Engineering Services Design Limited
RIV	Legal Fees: Fixed Asset WIP	4,051.76	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	3,928.88	TROWERS & HAMLINS
RIV	WIP Employers Agent	3,240.00	ARCUS CONSULTING LLP
RCS	WIP Employers Agent	3,099.07	MARKHAMS
RIV	Legal Fees: Fixed Asset WIP	2,430.39	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,400.00	DWF LLP
RIV	WIP Employers Agent	2,336.16	M DYSON ASSOCIATES LTD
RCS	WIP Setting up costs	2,123.99	AECOM
RIV	Legal Fees: Fixed Asset WIP	2,054.76	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,050.00	TROWERS & HAMLINS
RCS	WIP Quantity Surveyors Fees	1,900.00	ARCUS CONSULTING LLP
RIV	WIP Employers Agent	1,837.57	IDENTITY CONSULT LTD
RIV	Legal Fees: Fixed Asset WIP	1,800.00	ANTHONY COLLINS SOLICITOR
RCS	WIP Setting up costs	1,496.00	STEVE SMITH CONTRACT SERVICES
RCS	WIP Site Investigation	1,480.00	PADDOCK JOHNSON PARTNERSHIP LIMITED
RCS	WIP Planning Fees	1,476.00	GMCA GMP
RIV	Legal Fees: Fixed Asset WIP	1,400.28	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,320.00	DWF LLP
RIV	WIP Setting up costs	1,248.00	RG+P
RCS	WIP Setting up costs	1,230.00	STEVE SMITH CONTRACT SERVICES
RIV	WIP Employers Agent	1,216.76	M DYSON ASSOCIATES LTD
RCS	WIP Quantity Surveyors Fees	1,216.20	ARCADIS

RIV	WIP Miscellaneous Costs	1,141.00	PERSIMMON HOMES
RIV	Legal Fees: Fixed Asset WIP	1,140.00	DEVONSHIRES SOLICITORS
RIV	Legal Fees: Fixed Asset WIP	1,080.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,068.36	TROWERS & HAMLINS
RIV	WIP Setting up costs	1,067.22	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	1,056.40	STEVE SMITH CONTRACT SERVICES
RIV	WIP Miscellaneous Costs	1,056.00	JAMES REMOVALS LTD
RIV	WIP Setting up costs	1,002.54	ROSS QUALITY CONTROL LTD
RIV	WIP Planning Fees	1,000.00	Liverpool City Council
RCS	WIP Structural engineer	950.00	SUTCLIFFE PROJECTS LTD
RIV	WIP Setting up costs	938.74	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	862.40	ROSS QUALITY CONTROL LTD
RIV	Legal Fees: Fixed Asset WIP	776.94	DWF LLP
RIV	WIP Setting up costs	776.16	ROSS QUALITY CONTROL LTD
RIV	Legal Fees: Fixed Asset WIP	740.93	TROWERS & HAMLINS
RCS	WIP Setting up costs	734.40	STEVE SMITH CONTRACT SERVICES
RCS	WIP Setting up costs	728.76	AECOM
RIV	WIP Setting up costs	679.14	ROSS QUALITY CONTROL LTD
RIV	WIP Miscellaneous Costs	648.00	NORTHUMBERLAND CC
RCS	Legal Fees: Fixed Asset WIP	603.70	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	600.00	BRABNERS CHAFFE STREET
RIV	WIP Valuations & Surveyors	600.00	J D STOREY & CO LLP
RIV	WIP Valuations & Surveyors	600.00	J D STOREY & CO LLP
RCS	WIP Setting up costs	588.77	AECOM
RIV	Legal Fees: Fixed Asset WIP	573.60	TROWERS & HAMLINS
RIV	WIP Miscellaneous Costs	540.00	Salus Building Control & Fire Consultants Ltd
RIV	WIP Valuations & Surveyors	540.00	CHAMBERLAIN SURVEYORS LTD
RIV	Legal Fees: Fixed Asset WIP	540.00	CHAMBERLAIN SURVEYORS LTD
RIV	WIP Valuations & Surveyors	540.00	CHAMBERLAIN SURVEYORS LTD
RIV	WIP Valuations & Surveyors	532.50	LARROSA MARSHALL & ASSOC

Business Unii	Description	Base Amount	Name
<b>Nov-19</b>			
RIV	WIP Acquisition Costs	1,730,319.76	ANTHONY COLLINS SOLICITOR
RCS	WIP Works Contract Costs	887,639.69	CRUDEN CONSTRUCTION LIMITED
RIV	WIP Acquisition Costs	671,760.64	DWF LLP CLIENT ACC
RCS	WIP Works Contract Costs	613,188.00	LANE END
RIV	WIP Acquisition Costs	592,875.78	DWF LLP CLIENT ACC
RCS	WIP Works Contract Costs	397,942.69	MCTAGGART CONSTRUCTION LIMITED
RIV	WIP Acquisition Costs	395,136.15	MORRIS HOMES (MIDLANDS) LTD
RCS	WIP Works Contract Costs	357,415.74	CRUDEN CONSTRUCTION LIMITED
RIV	WIP Works Contract Costs	321,689.88	GALLIFORD TRY
RCS	WIP Works Contract Costs	300,911.13	ESH BORDER CONSTRUCTION
RIV	WIP Acquisition Costs	269,000.00	MILLER HOMES LTD NORTH EAST
RIV	Work in Progress HAG	234,000.00	NEW PROGRESS HSING ASSOC
RIV	WIP Acquisition Costs	222,500.00	STORY HOMES
RIV	WIP Acquisition Costs	196,956.48	PERSIMMON HOMES
RCS	WIP Works Contract Costs	159,468.64	COUNTRYSIDE PROPERTIES PLC
RIV	WIP Works Contract Costs	156,454.52	NORTHUMBERLAND ESTATES DEVELOPMENTS LIMITED
RIV	Work in Progress HAG	140,000.00	SOUTH LIVERPOOL HOMES
RCS	WIP Works Contract Costs	137,568.16	STRATEGIC TEAM MAINTENANCE LIMITED
RCS	WIP Works Contract Costs	136,570.40	ATKINSON BUILDING CONTRACTORS LTD
RCS	WIP Works Contract Costs	98,386.55	COMPENDIUM REGENERATION LTD
RIV	WIP Works Contract Costs	55,238.00	BELLWAY HOMES LTD (NE)
RIV	WIP Miscellaneous Costs	52,545.52	ESH BORDER CONSTRUCTION

RCS	WIP Architects Fees	35,636.72	Halsall Lloyd Partnership
RCS	WIP Architects Fees	20,951.26	David Kirby Architects
RCS	WIP Planning Fees	9,722.83	David Kirby Architects
RCS	WIP Employers Agent	9,248.00	SAVILLS (L & P) LTD
RIV	Legal Fees: Fixed Asset WIP	9,079.08	DEVONSHIRES SOLICITORS CL
RCS	WIP Architects Fees	7,632.56	BYA LTD
RIV	Legal Fees: Fixed Asset WIP	6,649.20	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	6,000.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	5,577.90	DEVONSHIRES SOLICITORS
RIV	Legal Fees: Fixed Asset WIP	3,887.00	TROWERS & HAMLINS
RCS	WIP Employers Agent	3,865.87	IDENTITY CONSULT LTD
RIV	WIP Miscellaneous Costs	3,642.00	JLES NORTH WEST LTD
RCS	WIP Planning Fees	3,415.00	PADDOCK JOHNSON PARTNERSHIP LIMITED
RIV	WIP Setting up costs	3,055.10	ROSS QUALITY CONTROL LTD
RCS	WIP Party Wall Surveyor	2,800.00	WILKINSON COWAN PARTNERSHIPS
RIV	WIP Miscellaneous Costs	2,767.92	PSL PRINT MANAGEMENT LTD
RIV	WIP Setting up costs	2,730.50	ROSS QUALITY CONTROL LTD
RIV	WIP Setting up costs	2,587.94	ROSS QUALITY CONTROL LTD
RCS	WIP Quantity Surveyors Fees	2,432.40	ARCADIS
RIV	Legal Fees: Fixed Asset WIP	2,403.60	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	2,400.00	DWF LLP
RIV	WIP Employers Agent	2,336.16	M DYSON ASSOCIATES LTD
RCS	WIP Setting up costs	1,930.24	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	1,857.50	STEVE SMITH CONTRACT SERVICES
RIV	Legal Fees: Fixed Asset WIP	1,831.32	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,800.00	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	1,765.52	ANTHONY COLLINS SOLICITOR
RIV	WIP Setting up costs	1,750.63	ROSS QUALITY CONTROL LTD
RIV	WIP Employers Agent	1,620.00	ARCUS CONSULTING LLP
RCS	WIP Setting up costs	1,531.80	STEVE SMITH CONTRACT SERVICES
RIV	Legal Fees: Fixed Asset WIP	1,452.00	TROWERS & HAMLINS
RCS	WIP Employers Agent	1,359.65	IDENTITY CONSULT LTD
RCS	WIP Setting up costs	1,296.00	STEVE SMITH CONTRACT SERVICES
RIV	WIP Setting up costs	1,248.00	RG+P
RIV	WIP Employers Agent	1,216.76	M DYSON ASSOCIATES LTD
RIV	Legal Fees: Fixed Asset WIP	1,164.00	TROWERS & HAMLINS
RIV	WIP Employers Agent	1,007.38	WILKINSON COWAN PARTNERSHIPS
RCS	WIP Quantity Surveyors Fees	950.00	ARCUS CONSULTING LLP
RIV	WIP Miscellaneous Costs	931.62	PERSIMMON HOMES
RIV	Legal Fees: Fixed Asset WIP	900.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Valuations & Surveyors	900.00	J D STOREY & CO LLP
RIV	WIP Employers Agent	789.42	ARCUS CONSULTING LLP
RIV	Legal Fees: Fixed Asset WIP	757.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Setting up costs	663.84	ROSS QUALITY CONTROL LTD
RIV	Legal Fees: Fixed Asset WIP	642.00	ANTHONY COLLINS SOLICITOR
RCS	WIP Setting up costs	630.36	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	600.00	WILKINSON COWAN PARTNERSHIPS
RIV	Legal Fees: Fixed Asset WIP	593.00	TROWERS & HAMLINS

Business Uni	Description	Base Amount	Name
<b>Dec-19</b>			
RIV	WIP Acquisition Costs	2,533,763.08	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	1,600,089.20	DWF LLP CLIENT ACC
RIV	WIP Acquisition Costs	692,999.94	BELLWAY HOMES LTD (NE)
RCS	WIP Works Contract Costs	630,053.00	LANE END

RIV	WIP Acquisition Costs	627,768.72	PERSIMMON HOMES
RIV	WIP Works Contract Costs	574,750.00	GALLIFORD TRY
RIV	WIP Acquisition Costs	480,835.84	DWF LLP CLIENT ACC
RCS	WIP Works Contract Costs	432,836.11	CRUDEN CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	397,270.59	ESH BORDER CONSTRUCTION
RCS	WIP Works Contract Costs	274,075.74	CRUDEN CONSTRUCTION LIMITED
RIV	Work in Progress HAG	272,000.00	SOUTH LIVERPOOL HOMES
RIV	WIP Works Contract Costs	259,408.24	TROWERS & HAMLINS
RCS	WIP Works Contract Costs	244,779.15	MCTAGGART CONSTRUCTION LIMITED
RIV	WIP Acquisition Costs	222,500.00	STORY HOMES
RIV	WIP Works Contract Costs	196,516.00	MILLER HOMES LTD NORTH EAST
RCS	WIP Works Contract Costs	142,206.63	ATKINSON BUILDING CONTRACTORS LTD
RIV	WIP Acquisition Costs	94,800.00	BELLWAY HOMES LTD (NE)
RIV	WIP Acquisition Costs	92,801.40	DEVONSHIRES SOLICITORS
RIV	WIP Acquisition Costs	91,460.00	DWF LLP CLIENT ACC
RIV	WIP Miscellaneous Costs	77,113.31	ESH BORDER CONSTRUCTION
RCS	WIP Works Contract Costs	70,510.17	STRATEGIC TEAM MAINTENANCE LIMITED
RCS	WIP Works Contract Costs	54,288.48	COMPENDIUM REGENERATION LTD
RIV	Work in Progress HAG	48,000.00	SOUTH LIVERPOOL HOMES
RIV	Work in Progress HAG	43,200.00	REGENDA LTD
RCS	WIP Employers Agent	18,967.00	BYA LTD
RIV	WIP Acquisition Costs	13,560.00	DWF LLP CLIENT ACC
RCS	WIP Employers Agent	11,803.00	CPC PROJECT SERVICES LLP
RCS	WIP Employers Agent	9,320.00	CPC PROJECT SERVICES LLP
RCS	WIP Architects Fees	9,000.00	EDEN BUILDING DESIGN
RIV	Legal Fees: Fixed Asset WIP	8,309.22	DWF LLP
RIV	Legal Fees: Fixed Asset WIP	7,200.00	DWF LLP
RCS	WIP Employers Agent	7,014.45	MARKHAMS
RCS	WIP Quantity Surveyors Fees	6,300.00	AECOM
RIV	WIP Architects Fees	5,940.00	CONCEPT ARCHITECTURE LTD
RCS	WIP Works Contract Costs	5,805.99	ESH BORDER CONSTRUCTION
RIV	Legal Fees: Fixed Asset WIP	5,400.00	DWF LLP
RCS	WIP Employers Agent	5,266.00	SIMON FENTON PARTNERSHIP LLP
RCS	WIP Architects Fees	4,608.33	PADDOCK JOHNSON PARTNERSHIP LIMITED
RCS	WIP Employers Agent	3,930.00	POOLE DICK ASSOCIATES
RIV	WIP Miscellaneous Costs	3,468.00	JLES NORTH WEST LTD
RIV	Legal Fees: Fixed Asset WIP	3,436.73	TROWERS & HAMLINS
RIV	WIP Miscellaneous Costs	3,174.00	JLES NORTH WEST LTD
RIV	WIP Miscellaneous Costs	2,828.70	ARCUS CONSULTING LLP
RIV	WIP Setting up costs	2,652.00	ELLIOT PROJECTS LIMITED
RIV	WIP Employers Agent	2,336.16	M DYSON ASSOCIATES LTD
RIV	WIP Employers Agent	1,918.35	ARCUS CONSULTING LLP
RIV	WIP Employers Agent	1,904.21	ARCADIS
RIV	Legal Fees: Fixed Asset WIP	1,794.00	DWF LLP
RCS	WIP Employers Agent	1,741.23	PELLINGS LLP
RIV	Legal Fees: Fixed Asset WIP	1,700.00	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,684.15	TROWERS & HAMLINS
RIV	WIP Decant Costs	1,650.19	CUMBRIA COUNTY COUNCIL
RCS	WIP Setting up costs	1,646.00	STEVE SMITH CONTRACT SERVICES
RIV	WIP Employers Agent	1,620.00	ARCUS CONSULTING LLP
RIV	Legal Fees: Fixed Asset WIP	1,397.16	TROWERS & HAMLINS
RIV	Legal Fees: Fixed Asset WIP	1,344.00	TROWERS & HAMLINS
RIV	WIP Setting up costs	1,248.00	RG+P
RIV	WIP Employers Agent	1,216.76	M DYSON ASSOCIATES LTD
RIV	Legal Fees: Fixed Asset WIP	1,200.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Employers Agent	1,019.78	ARCUS CONSULTING LLP

RIV	Legal Fees: Fixed Asset WIP	996.00	TROWERS & HAMLINS
RCS	WIP Quantity Surveyors Fees	950.00	ARCUS CONSULTING LLP
RIV	Legal Fees: Fixed Asset WIP	942.80	TROWERS & HAMLINS
RCS	WIP Setting up costs	924.00	STEVE SMITH CONTRACT SERVICES
RIV	WIP Acquisition Costs	900.00	FIFE & KIMMITT SURVEYORS LTD
RIV	WIP Valuations & Surveyors	900.00	SUTTON KERSH
RIV	Legal Fees: Fixed Asset WIP	800.00	DEVONSHIRES SOLICITORS CL
RCS	WIP Employers Agent	750.00	MARKHAMS
RIV	WIP Decant Costs	691.20	MIB FLOORING CONTRACTOR
RIV	WIP Valuations & Surveyors	611.46	LARROSA MARSHALL & ASSOC
RCS	WIP Setting up costs	600.14	ROSS QUALITY CONTROL LTD
RCS	WIP Setting up costs	600.00	WILKINSON COWAN PARTNERSHIPS
RIV	WIP Valuations & Surveyors	540.00	CHAMBERLAIN SURVEYORS LTD
RCS	WIP Planning Fees	500.00	PADDOCK JOHNSON PARTNERSHIP LIMITED