

Riverside Development Spend 2020

Business Uni	Description	Base Amount	Name
Jan-20			
RIV	Work in Progress HAG	703,000.00	REGENDA LTD
RIV	WIP Acquisition Costs	508,915.42	DWF LLP CLIENT ACC
RIV	WIP Works Contract Costs	393,356.17	GALLIFORD TRY
RCS	WIP Works Contract Costs	288,759.03	CRUDEN CONSTRUCTION LIMITED
RCS	WIP Works Contract Costs	287,227.83	ESH BORDER CONSTRUCTION
RCS	WIP Works Contract Costs	250,405.03	CRUDEN CONSTRUCTION LIMITED
RIV	WIP Acquisition Costs	237,000.00	BELLWAY HOMES LTD (NE)
RIV	WIP Works Contract Costs	196,516.00	MILLER HOMES LTD NORTH EAST
RIV	WIP Acquisition Costs	135,592.00	DEVONSHIRES SOLICITORS CL
RIV	WIP Acquisition Costs	101,592.27	MORRIS HOMES (MIDLANDS) LTD
RCS	WIP Works Contract Costs	91,893.35	MCTAGGART CONSTRUCTION LIMITED
RIV	WIP Miscellaneous Costs	41,794.17	ESH BORDER CONSTRUCTION
RCS	WIP Works Contract Costs	32,640.00	LOVELL PARTNERSHIPS LTD
RIV	WIP Miscellaneous Costs	13,064.40	STORM TEMPEST
RIV	WIP Employers Agent	11,251.20	ARCADIS
RCS	WIP Architects Fees	6,000.00	EDEN BUILDING DESIGN
RIV	WIP Employers Agent	5,220.00	ARCUS CONSULTING LLP
RCS	WIP Employers Agent	3,865.87	IDENTITY CONSULT LTD
RCS	WIP Miscellaneous Costs	2,880.00	LINEA RESIDENTIAL LIMITED
RIV	WIP Miscellaneous Costs	2,481.55	PSL PRINT MANAGEMENT LTD
RIV	WIP Employers Agent	2,350.63	ARCADIS
RIV	WIP Employers Agent	2,336.16	M DYSON ASSOCIATES LTD
RIV	WIP Valuations & Surveyors	1,845.00	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	1,837.57	IDENTITY CONSULT LTD
RCS	WIP Setting up costs	1,800.00	WILKINSON COWAN PARTNERSHIPS
RIV	Legal Fees: Fixed Asset WIP	1,800.00	ANTHONY COLLINS SOLICITOR
RIV	WIP Miscellaneous Costs	1,800.00	JLES NORTHERN LIMITED
RIV	Legal Fees: Fixed Asset WIP	1,743.60	DWF LLP
RIV	WIP Valuations & Surveyors	1,390.01	LARROSA MARSHALL & ASSOC
RCS	WIP Employers Agent	1,359.65	IDENTITY CONSULT LTD
RIV	Legal Fees: Fixed Asset WIP	1,350.26	TROWERS & HAMLINS
RIV	WIP Valuations & Surveyors	1,218.96	LARROSA MARSHALL & ASSOC
RIV	WIP Employers Agent	1,216.76	M DYSON ASSOCIATES LTD
RIV	Legal Fees: Fixed Asset WIP	1,194.00	DWF LLP
RIV	WIP Valuations & Surveyors	1,187.10	LARROSA MARSHALL & ASSOC
RIV	WIP Valuations & Surveyors	1,084.50	LARROSA MARSHALL & ASSOC
RIV	WIP Valuations & Surveyors	983.83	LARROSA MARSHALL & ASSOC
RCS	WIP Quantity Surveyors Fees	950.00	ARCUS CONSULTING LLP
RCS	WIP Miscellaneous Costs	732.00	J & J TURNER LTD
RIV	WIP Acquisition Costs	637.20	DWF LLP
RIV	WIP Setting up costs	624.00	RG+P
RIV	WIP Valuations & Surveyors	600.00	J D STOREY & CO LLP
RIV	WIP Miscellaneous Costs	600.00	JAMES REMOVALS LTD
RIV	WIP Employers Agent	556.24	ARCUS CONSULTING LLP