

TRANSPARENCY REPORT APR 18 TO JUN 18

Trans Type	Trans Number	Trans Date	Period	Account Code	Account Name	Scheme Code	Scheme Name	Amount	Supplier ID	Supplier Name
IN	50256024	30/05/2018	201903	61920	WIPC - Clerk of works	FFA899	Additional SOAHP Units	695.00	13722	Davies Sykes Associates LLP
IN	50256023	30/05/2018	201903	61920	WIPC - Clerk of works	FFA899	Additional SOAHP Units	635.00	13722	Davies Sykes Associates LLP
IN	50255206	23/04/2018	201902	61880	WIPC - Sundry capital expenditure	FFA899	Additional SOAHP Units	192.00	13011	K&D Heating & Plumbing Limited
IN	50254151	23/04/2018	201901	61880	WIPC - Sundry capital expenditure	FFA899	Additional SOAHP Units	144.00	13011	K&D Heating & Plumbing Limited
IN	50254153	23/04/2018	201901	61880	WIPC - Sundry capital expenditure	FFA899	Additional SOAHP Units	96.00	13011	K&D Heating & Plumbing Limited
IN	50255419	17/05/2018	201902	61880	WIPC - Sundry capital expenditure	FFA899	Additional SOAHP Units	30.00	13011	K&D Heating & Plumbing Limited
IN	50255444	15/05/2018	201902	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	1,654.80	10820	Ray & Paul Interiors
IN	50255445	15/05/2018	201902	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	1,302.00	10820	Ray & Paul Interiors
IN	50255443	15/05/2018	201902	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	1,134.00	10820	Ray & Paul Interiors
IN	50255813	23/05/2018	201902	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	790.80	10820	Ray & Paul Interiors
IN	50255781	18/05/2018	201902	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	714.00	10820	Ray & Paul Interiors
IN	50255782	18/05/2018	201902	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	714.00	10820	Ray & Paul Interiors
IN	50255780	18/05/2018	201902	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	634.80	10820	Ray & Paul Interiors
IN	50255779	17/05/2018	201902	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	526.80	10820	Ray & Paul Interiors
IN	50255814	23/05/2018	201902	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	526.80	10820	Ray & Paul Interiors
IN	50255446	15/05/2018	201902	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	418.80	10820	Ray & Paul Interiors
IN	50255112	11/05/2018	201902	61660	WIPC - Planning Consultant	FEA880	bagshot Green (AHP2)	1,500.00	13837	DHA Planning Limited
IN	50255113	09/05/2018	201902	61710	WIPC - Site survey	FEA880	bagshot Green (AHP2)	200.00	13599	Paul Mew Associates Ltd
IN	50257264	22/06/2018	201903	61650	WIPC - Development Agent Fee	FF90000	Balance Sheet	4,266.00	SUNDS	Resource Research
GL	970054	09/05/2018	201902	61500	WIPC - Land Purchase-freehold	FFA883	Boroughbridge Road (AHP2)	(283,529.72)		
IN	50253462	27/03/2018	201901	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	2,000.00	SUNDS	Trowers & Hamlin
IN	50257514	25/06/2018	201903	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	1,500.00	SUNDS	Trowers & Hamlin
IN	50253461	28/03/2018	201901	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	281,529.72	SUNDS	Walker Morris
IN	50257231	31/05/2018	201903	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	320.00	13860	Keith Peattie Associates
IN	50254649	30/04/2018	201902	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	280.00	13860	Keith Peattie Associates
IN	50253216	31/03/2018	201901	61610	WIPC - Architects fees	FEA889	Camberley Garage Sites Phase 2	1,750.00	13344	Boyle & Summers Ltd
IN	50254675	30/04/2018	201902	61610	WIPC - Architects fees	FEA889	Camberley Garage Sites Phase 2	1,000.00	13344	Boyle & Summers Ltd
IN	50256340	31/05/2018	201903	61610	WIPC - Architects fees	FEA889	Camberley Garage Sites Phase 2	700.00	13344	Boyle & Summers Ltd
IN	50254544	08/12/2017	201902	61520	WIPC - Legal fees & duties-acquisition	FEA889	Camberley Garage Sites Phase 2	750.00	12269	Surrey Heath Borough Council
IN	50253345	16/03/2018	201901	61710	WIPC - Site survey	FEA890	Camberley Garage Sites Phase 3	300.00	13811	Russell Giles Partnership Limited (RGP)
IN	50255420	17/05/2018	201902	61880	WIPC - Sundry capital expenditure	FPA885	Elesa Park (SOAHP)	192.00	13011	K&D Heating & Plumbing Limited
IN	50253219	07/03/2018	201901	61850	WIPC - Sectional agreements	FPA858	FRANKLANDS DRIVE PHASE 2	35,375.73	13859	Paragon ASRA Housing Limited
IN	50253219	07/03/2018	201901	61520	WIPC - Legal fees & duties-acquisition	FPA858	FRANKLANDS DRIVE PHASE 2	9,068.63	13859	Paragon ASRA Housing Limited
IN	50253219	07/03/2018	201901	61760	WIPC - Local authority fees	FPA858	FRANKLANDS DRIVE PHASE 2	734.07	13859	Paragon ASRA Housing Limited
IN	50253219	07/03/2018	201901	61630	WIPC - CDM Co-ordinator	FPA858	FRANKLANDS DRIVE PHASE 2	555.00	13859	Paragon ASRA Housing Limited
IN	50253219	07/03/2018	201901	61610	WIPC - Architects fees	FPA858	FRANKLANDS DRIVE PHASE 2	450.00	13859	Paragon ASRA Housing Limited
IN	50253219	07/03/2018	201901	61700	WIPC - Site investigation	FPA858	FRANKLANDS DRIVE PHASE 2	377.71	13859	Paragon ASRA Housing Limited
IN	50256492	05/06/2018	201903	61520	WIPC - Legal fees & duties-acquisition	FEWN140	Fulbourn Phase 4	467.40	11038	Trowers & Hamlin
IN	50256645	17/05/2018	201903	61908	WIPC - Utilities	FFA894	Grove Mills	38.12	10313	E.On
IN	50256287	24/05/2018	201903	61550	WIPC - Newbuild works	FE10150	Harrrogate Misc. Sites	13,579.76	SUNDS	Balfour Beatty
IN	50254880	30/10/2017	201902	61770	WIPC - Building regulations	FPA884	Jeremy Downs Refurbishment	2,359.50	SUNDS	Bradford Metropolitan District Council
IN	50252761	29/03/2018	201901	61620	WIPC - Employment Agent	FPA884	Jeremy Downs Refurbishment	2,330.02	11013	Michael Eyles Partnership LLP
IN	50256104	31/05/2018	201903	61620	WIPC - Employment Agent	FPA884	Jeremy Downs Refurbishment	2,330.00	11013	Michael Eyles Partnership LLP
IN	50257172	15/06/2018	201903	61560	WIPC - Rehabilitation works	FPA884	Jeremy Downs Refurbishment	30.95	10726	Onesearch Direct
IN	50255210	25/04/2018	201902	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	123,546.42	11030	Torpoint
IN	50253407	03/04/2018	201901	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	105,985.58	11030	Torpoint
IN	50256438	31/05/2018	201903	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	24,612.72	11030	Torpoint
IN	50256491	25/05/2018	201903	61905	WIPC - Party wall surveyor	FEA887	Manor House Newbuild Phase 3	2,375.00	13057	Aecom Professional Services LLP
IN	50255256	01/05/2018	201902	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	61,575.78	13669	Lindum Group Ltd
IN	50256383	01/06/2018	201903	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	55,543.77	13669	Lindum Group Ltd
IN	50255256	01/05/2018	201902	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	41,050.52	13669	Lindum Group Ltd
IN	50256383	01/06/2018	201903	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	37,029.18	13669	Lindum Group Ltd
IN	50253523	06/04/2018	201901	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	35,082.96	13669	Lindum Group Ltd
IN	50253523	06/04/2018	201901	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	23,388.65	13669	Lindum Group Ltd
IN	50252657	30/03/2018	201901	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50254654	30/04/2018	201902	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50256171	31/05/2018	201903	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50256384	01/06/2018	201903	61550	WIPC - Newbuild works	FNA879	Manor House Refurb	24,304.24	13669	Lindum Group Ltd
IN	50254938	24/04/2018	201902	61620	WIPC - Employment Agent	FNA886	Manor House Refurb Phase 2	900.00	13057	Aecom Professional Services LLP
IN	50255396	23/03/2018	201902	61620	WIPC - Employment Agent	FNA886	Manor House Refurb Phase 2	900.00	13057	Aecom Professional Services LLP
IN	50256430	25/05/2018	201903	61620	WIPC - Employment Agent	FNA886	Manor House Refurb Phase 2	833.33	13057	Aecom Professional Services LLP
IN	50255259	01/05/2018	201902	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	98,855.90	13669	Lindum Group Ltd
IN	50256385	01/06/2018	201903	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	60,294.69	13669	Lindum Group Ltd
IN	50253524	06/04/2018	201901	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	41,455.42	13669	Lindum Group Ltd
IN	50252737	30/03/2018	201901	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
IN	50254653	30/04/2018	201902	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
IN	50253790	14/03/2018	201901	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	865.80	13057	Aecom Professional Services LLP
IN	50254871	27/04/2018	201902	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	865.80	13057	Aecom Professional Services LLP
IN	50256429	25/05/2018	201903	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	865.80	13057	Aecom Professional Services LLP
IN	50253790	14/03/2018	201901	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	434.20	13057	Aecom Professional Services LLP
IN	50254871	27/04/2018	201902	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	434.20	13057	Aecom Professional Services LLP
IN	50256429	25/05/2018	201903	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	434.20	13057	Aecom Professional Services LLP
IN	50253522	28/03/2018	201901	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	5,294.91	13675	Hill Partnerships Limited
IN	50253522	28/03/2018	201901	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	2,941.06	13675	Hill Partnerships Limited
IN	50257090	05/06/2018	201903	61730	WIPC - Marketing	FPA876	Picking Croft Lane (AHP2)	400.00	SUNDS	BDS Structural Design Services
IN	50256643	14/05/2018	201903	61908	WIPC - Utilities	FPA876	Picking Croft Lane (AHP2)	49.51	10313	E.On
IN	50257091	06/06/2018	201903	61730	WIPC - Marketing	FPA876	Picking Croft Lane (AHP2)	990.00	SUNDS	W Collinsons & Son
IN	50254230	25/04/2018	201901	61500	WIPC - Land Purchase-freehold	FF13003	Quarry St Heaton Lse	13,529.48	SUNDS	Brearelys Solicitors
IN	50256922	13/06/2018	201903	61550	WIPC - Newbuild works	FEA874	Tollgate (AHP2)	2,420.00	10716	O Hara Services Limited
IN	50252674	23/03/2018	201901	61850	WIPC - Sectional agreements	FPA859	WINDSOR COURT	81,007.29	13833	Ashfords LLP
IN	50253217	31/01/2018	201901	61520	WIPC - Legal fees & duties-acquisition	FPA859	WINDSOR COURT	1,718.40	13833	Ashfords LLP
IN	50256406	30/05/2018	201903	61620	WIPC - Employment Agent	FEA865	Wood Road Site 1 (ex AP Garages)	1,557.00	10844	Ridge And Partners LLP
IN	50254892	30/04/2018	201902	61620	WIPC - Employment Agent	FEA865	Wood Road Site 1 (ex AP Garages)	1,390.00	10844	Ridge And Partners LLP
IN	50253108	29/03/2018	201901	61620	WIPC - Employment Agent	FEA865	Wood Road Site 1 (ex AP Garages)	1,050.00	10844	Ridge And Partners LLP