

TRANSPARENCY REPORT JUL 18 TO SEP 18

Trans Type	Trans Number	Trans Date	Period	Account Code	Account Name	Scheme Code	Scheme Name	Amount	Supplier ID	Supplier Name
IN	50260514	23/08/2018	201905	61790	WIPC - Valuation fees - land/property	FFA899	Additional SOAHP Units	300.00	10283	David Evans Associates
IN	50258042	29/06/2018	201904	61920	WIPC - Clerk of works	FFA899	Additional SOAHP Units	555.00	13722	Davies Sykes Associates LLP
IN	50258307	10/07/2018	201904	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	790.80	10820	Ray & Paul Interiors
IN	50260498	23/08/2018	201905	61500	WIPC - Land Purchase-freehold	FFA899	Additional SOAHP Units	365,180.00	SUNDS	Rollits
IN	50258116	30/06/2018	201904	61610	WIPC - Architects fees	FEA880	bagshot Green (AHP2)	1,650.00	13344	Boyle & Summers Ltd
IN	50261378	31/07/2018	201906	61610	WIPC - Architects fees	FEA880	bagshot Green (AHP2)	250.00	13344	Boyle & Summers Ltd
IN	50258545	28/06/2018	201904	61580	WIPC - Hydrological surveys	FEA880	bagshot Green (AHP2)	1,500.00	13423	BWB Consulting Limited
IN	50258253	28/06/2018	201904	61660	WIPC - Planning Consultant	FEA880	bagshot Green (AHP2)	1,250.00	13837	DHA Planning Limited
IN	50258630	19/07/2018	201904	61780	WIPC - Planning fees	FEA880	bagshot Green (AHP2)	2,310.00	SUNDS	Surrey Heath Borough Council
IN	50262322	21/09/2018	201906	61760	WIPC - Local authority fees	FEA880	bagshot Green (AHP2)	2,078.00	12269	Surrey Heath Borough Council
IN	50257848	27/06/2018	201904	61650	WIPC - Development Agent Fee	FEA880	bagshot Green (AHP2)	1,300.00	13888	WARM: Low Energy Building Practice
IN	50258275	11/07/2018	201904	61510	WIPC - Land purchase-leasehold	FF90000	Balance Sheet	126,163.96	SUNDS	Spencer Davies Solicitors
GL	970704	02/08/2018	201905	61510	WIPC - Land purchase-leasehold	FF90000	Balance Sheet	600.00	1779	Spencer Davies Solicitors
GL	970705	02/08/2018	201904	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	(212,647.29)		
IN	50257519	25/06/2018	201904	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	211,147.29	11081	Walker Morris
IN	50259069	23/07/2018	201904	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	226,789.07	13861	Exbury Homes Ltd
IN	50261600	01/09/2018	201906	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	219,007.05	13861	Exbury Homes Ltd
IN	50261646	01/09/2018	201906	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	219,007.05	13861	Exbury Homes Ltd
RV	13686	01/09/2018	201906	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	(219,007.05)	13861	Exbury Homes Ltd
IN	50261242	31/08/2018	201906	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	640.00	13860	Keith Peattie Associates
IN	50257842	30/06/2018	201904	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	480.00	13860	Keith Peattie Associates
IN	50261379	01/08/2018	201906	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	480.00	13860	Keith Peattie Associates
IN	50259734	31/07/2018	201905	61620	WIPC - Employment Agent	FEA898	Camberley Garage Sites Consolidated	1,557.00	10844	Ridge And Partners LLP
IN	50259735	31/07/2018	201905	61620	WIPC - Employment Agent	FEA898	Camberley Garage Sites Consolidated	1,557.00	10844	Ridge And Partners LLP
IN	50261252	30/05/2018	201906	61620	WIPC - Employment Agent	FEA898	Camberley Garage Sites Consolidated	1,557.00	10844	Ridge And Partners LLP
IN	50259095	30/07/2018	201904	61500	WIPC - Land Purchase-freehold	FFA901	Claytongate Drive	76,863.00	SUNDS	Ward Hadaway
IN	50257111	18/06/2018	201904	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	279.87	10927	South Cambridgeshire District Council
IN	50257846	28/06/2018	201904	61790	WIPC - Valuation fees - land/property	FNA885	Elesa Park (SOAHP)	300.00	10283	David Evans Associates
IN	50260487	30/07/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FEWN140	Fulbourn Phase 4	320.00	13570	Bevan Brittan LLP
IN	50260487	30/07/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FEWN140	Fulbourn Phase 4	44.00	13570	Bevan Brittan LLP
IN	50260211	27/07/2018	201905	61520	WIPC - Legal fees & duties-acquisition	FEWN140	Fulbourn Phase 4	40.00	13570	Bevan Brittan LLP
IN	50261377	31/07/2018	201906	61880	WIPC - Sundry capital expenditure	FF90000	General	300.00	13344	Boyle & Summers Ltd
IN	50259634	02/08/2018	201905	61790	WIPC - Valuation fees - land/property	FFA902	Green Hammerton	360.00	12453	Affordable Housing Consultancy Limited
IN	50260913	31/08/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	358.70	10726	Onesearch Direct
IN	50259308	27/07/2018	201905	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	213.00	10726	Onesearch Direct
IN	50260910	31/08/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	208.70	10726	Onesearch Direct
IN	50261253	05/09/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	144.00	10726	Onesearch Direct
IN	50260915	31/08/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	108.70	10726	Onesearch Direct
IN	50261160	03/09/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	108.70	10726	Onesearch Direct
IN	50259307	31/07/2018	201905	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	90.00	10726	Onesearch Direct
IN	50260912	31/08/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	83.70	10726	Onesearch Direct
IN	50261239	04/09/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	83.70	10726	Onesearch Direct
IN	50261240	04/09/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	83.70	10726	Onesearch Direct
IN	50261241	04/09/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	25.00	10726	Onesearch Direct
IN	50261481	06/09/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FPA884	Jeremy Downs Refurbishment	25,000.00	SUNDS	City of Bradford Metropolitan District Council
IN	50261481	06/09/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FPA884	Jeremy Downs Refurbishment	1,080.00	SUNDS	City of Bradford Metropolitan District Council
IN	50261566	11/09/2018	201906	61520	WIPC - Legal fees & duties-acquisition	FPA884	Jeremy Downs Refurbishment	784.00	SUNDS	LIS Limited
IN	50259633	31/07/2018	201905	61620	WIPC - Employment Agent	FPA884	Jeremy Downs Refurbishment	2,330.00	11013	Michael Eyres Partnership LLP
IN	50259654	08/08/2018	201905	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	80,538.10	11030	Torpoint
IN	50258237	04/07/2018	201904	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	67,463.58	11030	Torpoint
IN	50262296	07/08/2018	201906	61880	WIPC - Sundry capital expenditure	FPA884	Jeremy Downs Refurbishment	918.00	13700	VPS (UK) Ltd
IN	50258696	17/07/2018	201904	61790	WIPC - Valuation fees - land/property	FPA884	Jeremy Downs Refurbishment	100.00	12792	Walker Singleton (Commercial) Ltd
IN	50259962	13/07/2018	201905	61620	WIPC - Employment Agent	FEA887	Manor House Newbuild Phase 3	3,301.59	13057	Aecom Professional Services LLP
IN	50261820	31/08/2018	201906	61620	WIPC - Employment Agent	FEA887	Manor House Newbuild Phase 3	3,301.59	13057	Aecom Professional Services LLP
IN	50259961	13/07/2018	201905	61620	WIPC - Employment Agent	FEA887	Manor House Newbuild Phase 3	2,888.89	13057	Aecom Professional Services LLP
IN	50261818	31/08/2018	201906	61905	WIPC - Party wall surveyor	FEA887	Manor House Newbuild Phase 3	1,000.00	13057	Aecom Professional Services LLP
IN	50259941	13/07/2018	201905	61905	WIPC - Party wall surveyor	FEA887	Manor House Newbuild Phase 3	791.66	13057	Aecom Professional Services LLP
IN	50260346	20/08/2018	201905	61905	WIPC - Party wall surveyor	FEA887	Manor House Newbuild Phase 3	1,600.00	SUNDS	Cluttons LLP
IN	50259786	30/07/2018	201905	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	123,665.86	13669	Lindum Group Ltd
IN	50261801	24/08/2018	201906	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	90,021.50	13669	Lindum Group Ltd
IN	50258315	02/07/2018	201904	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	75,190.61	13669	Lindum Group Ltd
IN	50261801	24/08/2018	201906	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	60,014.33	13669	Lindum Group Ltd
IN	50258315	02/07/2018	201904	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	50,127.08	13669	Lindum Group Ltd
IN	50258142	29/06/2018	201904	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50259503	31/07/2018	201905	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50261716	31/08/2018	201906	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50259940	13/07/2018	201905	61620	WIPC - Employment Agent	FNA879	Manor House Refurb	123.90	13057	Aecom Professional Services LLP
IN	50261817	31/08/2018	201906	61620	WIPC - Employment Agent	FNA879	Manor House Refurb	123.90	13057	Aecom Professional Services LLP
IN	50258238	02/07/2018	201904	61520	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	140,348.47	13669	Lindum Group Ltd
IN	50261800	24/08/2018	201906	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	125,493.42	13669	Lindum Group Ltd
IN	50261932	24/08/2018	201906	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	125,493.42	13669	Lindum Group Ltd
IN	50259787	30/07/2018	201905	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	2,331.12	13669	Lindum Group Ltd
RV	13693	24/08/2018	201906	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	(125,493.42)	13669	Lindum Group Ltd
IN	50257629	31/05/2018	201904	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
IN	50257843	31/05/2018	201904	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
IN	50258143	29/06/2018	201904	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
IN	50259502	31/07/2018	201905	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
IN	50261717	31/08/2018	201906	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
GL	971015	21/09/2018	201906	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	(692.30)		Roy Sykes Consulting
IN	50258234	06/07/2018	201904	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	3,192.52	13675	Hill Partnerships Limited
IN	50259789	06/08/2018	201905	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	2,320.24	13675	Hill Partnerships Limited
IN	50258234	06/07/2018	201904	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	1,644.63	13675	Hill Partnerships Limited
IN	50261799	14/09/2018	201906	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	1,310.15	13675	Hill Partnerships Limited
IN	50258236	04/07/2018	201904	61550	WIPC - Newbuild works	FNA878	Mawby Close (AHP2)	1,200.96	13675	Hill Partnerships Limited
IN	50258363	04/07/2018	201904	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	1,200.96	13675	Hill Partnerships Limited
IN	50259789	06/08/2018	201905	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	1,195.28	13675	Hill Partnerships Limited
IN	50261799	14/09/2018	201906	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	674.93	13675	Hill Partnerships Limited
IN	50258236	04/07/2018	201904	61550	WIPC - Newbuild works	FNA878	Mawby Close (AHP2)	667.07	13675	Hill Partnerships Limited
IN	50258363	04/07/2018	201904	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	667.07	13675	Hill Partnerships Limited
RV	13									