

TRANSPARENCY REPORT JAN 19 TO MAR 19

Trans Type	Trans Number	Trans Date	Period	Account Code	Account Name	Scheme Code	Scheme Name	Amount	Supplier ID	Supplier Name
IN	50267959	13/09/2018	201910	61550	WIPC - Newbuild works	FFA899	Additional SOAHP Units	96.00	13011	K&D Heating & Plumbing Limited
IN	50270669	27/02/2019	201912	61660	WIPC - Planning Consultant	FEA880	bagshot Green (AHP2)	2,980.00	13837	DHA Planning Limited
IN	50271651	19/03/2019	201912	61790	WIPC - Valuation fees - land/property	FF90000	Balance Sheet	900.00	10413	Petty (CS) Ltd
IN	50267446	10/08/2017	201910	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	930.00	11038	Trowers & Hamlins
IN	50268101	11/01/2019	201910	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	263,537.97	13861	Exbury Homes Ltd
IN	50269857	04/02/2019	201911	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	205,154.84	13861	Exbury Homes Ltd
IN	50271064	02/03/2019	201912	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	224,227.04	13861	Exbury Homes Ltd
IN	50271064	02/03/2019	201912	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	7,902.00	13861	Exbury Homes Ltd
IN	50267562	29/12/2018	201910	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	480.00	13860	Keith Peattie Associates
IN	50269455	30/01/2019	201911	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	800.00	13860	Keith Peattie Associates
IN	50271187	28/02/2019	201912	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	480.00	13860	Keith Peattie Associates
IN	50267781	21/12/2018	201910	61620	WIPC - Employment Agent	FEA898	Camberley Garage Sites Consolidated	1,557.00	10844	Ridge And Partners LLP
IN	50269460	30/11/2018	201911	61905	WIPC - Party wall surveyor	FEA898	Camberley Garage Sites Consolidated	6,290.00	10844	Ridge And Partners LLP
IN	50269461	31/10/2018	201911	61620	WIPC - Employment Agent	FEA898	Camberley Garage Sites Consolidated	1,557.00	10844	Ridge And Partners LLP
IN	50269671	30/01/2019	201911	61905	WIPC - Party wall surveyor	FEA898	Camberley Garage Sites Consolidated	950.00	10844	Ridge And Partners LLP
IN	50269672	30/01/2019	201911	61620	WIPC - Employment Agent	FEA898	Camberley Garage Sites Consolidated	1,557.00	10844	Ridge And Partners LLP
IN	50271221	28/02/2019	201912	61620	WIPC - Employment Agent	FEA898	Camberley Garage Sites Consolidated	1,557.00	10844	Ridge And Partners LLP
IN	50268572	11/01/2019	201910	61790	WIPC - Valuation fees - land/property	FFA897	Claytongate Drive	300.00	10413	Petty (CS) Ltd
IN	50270369	29/01/2019	201911	61500	WIPC - Land Purchase-freehold	FFA897	Claytongate Drive	240.00	13971	Ward Hadaway
IN	50270369	29/01/2019	201911	61500	WIPC - Land Purchase-freehold	FFA897	Claytongate Drive	717,392.00	13971	Ward Hadaway
IN	50272165	14/03/2019	201912	61620	WIPC - Employment Agent	FFA896	Cowbit	172.50	13722	Davies Sykes Associates LLP
IN	50272165	14/03/2019	201912	61620	WIPC - Employment Agent	FFA896	Cowbit	172.50	13722	Davies Sykes Associates LLP
IN	50272274	13/03/2019	201912	61650	WIPC - Development Agent Fee	FFA906	Ely Road, Little Downham	6,600.00	13990	First Step Land & New Homes Ltd
IN	50272274	13/03/2019	201912	61650	WIPC - Development Agent Fee	FFA906	Ely Road, Little Downham	6,600.00	13990	First Step Land & New Homes Ltd
IN	50272274	13/03/2019	201912	61650	WIPC - Development Agent Fee	FFA906	Ely Road, Little Downham	16,800.00	13990	First Step Land & New Homes Ltd
IN	50270312	21/02/2019	201911	61500	WIPC - Land Purchase-freehold	FFA906	Ely Road, Little Downham	1,370,910.00	13981	Perrin Myddelton Limited
IN	50271203	09/01/2019	201912	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	296.00	13981	Perrin Myddelton Limited
IN	50271203	09/01/2019	201912	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	414.40	13981	Perrin Myddelton Limited
IN	50271203	09/01/2019	201912	61520	WIPC - Legal fees & duties-acquisition	FFA906	Ely Road, Little Downham	889.60	13981	Perrin Myddelton Limited
IN	50267612	31/12/2018	201910	61850	WIPC - Sectional agreements	FEWN140	Fulbourn Phase 4	895.00	13035	JLES London Limited
IN	50269559	17/07/2018	201911	61880	WIPC - Sundry capital expenditure	FE90000	General	177.50	10726	Onesearch Direct
IN	50271029	08/03/2019	201912	61700	WIPC - Site investigation	FE90000	General	3,417.00	SUNDS	Sundry supplier
IN	50271902	31/01/2019	201912	61610	WIPC - Architects fees	FEA868	Great Eversden	950.00	10874	Saunders Boston
IN	50268884	22/01/2019	201910	61500	WIPC - Land Purchase-freehold	FFA902	Green Hammerton	283,518.80	SUNDS	Sundry supplier
IN	50269387	28/01/2019	201911	61500	WIPC - Land Purchase-freehold	FFA902	Green Hammerton	58,318.40	SUNDS	Sundry supplier
IN	50271212	13/03/2019	201912	61500	WIPC - Land Purchase-freehold	FFA902	Green Hammerton	71,278.06	SUNDS	Sundry supplier
IN	50271461	18/03/2019	201912	61500	WIPC - Land Purchase-freehold	FFA902	Green Hammerton	45,910.38	SUNDS	Sundry supplier
IN	50272124	26/03/2019	201912	61500	WIPC - Land Purchase-freehold	FFA902	Green Hammerton	180,103.29	SUNDS	Sundry supplier
IN	50272124	26/03/2019	201912	61500	WIPC - Land Purchase-freehold	FFA902	Green Hammerton	125,525.30	SUNDS	Sundry supplier
IN	50269056	25/01/2019	201911	61620	WIPC - Employment Agent	FFA902	Green Hammerton	7,800.00	11104	Wilkinson Cowan Partnership
IN	50272387	29/03/2019	201912	61520	WIPC - Legal fees & duties-acquisition	FFA909	Hérons Reach	540.00	SUNDS	Sundry supplier
IN	50272387	29/03/2019	201912	61550	WIPC - Newbuild works	FFA909	Hérons Reach	443,000.00	SUNDS	Sundry supplier
IN	50269470	21/01/2019	201911	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	2,100.00	11160	Bradford Metropolitan Council
IN	50269743	08/02/2019	201911	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	-1,784.05	13225	MEARS Limited (Y)
IN	50268831	16/01/2019	201910	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	768.00	10716	O Hara Services Limited
IN	50267598	27/09/2018	201910	61880	WIPC - Sundry capital expenditure	FPA884	Jeremy Downs Refurbishment	1,674.00	13700	VPS (UK) Ltd
IN	50268169	02/11/2018	201910	61880	WIPC - Sundry capital expenditure	FPA884	Jeremy Downs Refurbishment	-1,488.00	13700	VPS (UK) Ltd
IN	50268626	11/09/2018	201910	61790	WIPC - Valuation fees - land/property	FPA884	Jeremy Downs Refurbishment	120.00	12792	Walker Singleton (Commercial) Ltd
IN	50270091	22/01/2019	201911	61908	WIPC - Utilities	FPA884	Jeremy Downs Refurbishment	185.11	11131	Yorkshire Water

IN	50271276	27/02/2019	201912	61790	WIPC - Valuation fees - land/property	FFA907	Lawrence Road, Wittering	630.00	10283	David Evans Associates
IN	50271276	27/02/2019	201912	61790	WIPC - Valuation fees - land/property	FFA907	Lawrence Road, Wittering	270.00	10283	David Evans Associates
IN	50271279	04/03/2019	201912	61550	WIPC - Newbuild works	FFA905	Low Lane, Holbeach	158.40	13011	K&D Heating & Plumbing Limited
IN	50271279	04/03/2019	201912	61550	WIPC - Newbuild works	FFA905	Low Lane, Holbeach	129.60	13011	K&D Heating & Plumbing Limited
IN	50272123	26/03/2019	201912	61500	WIPC - Land Purchase-freehold	FFA905	Low Lane, Holbeach	221,488.65	SUNDS	Sundry supplier
IN	50272123	26/03/2019	201912	61500	WIPC - Land Purchase-freehold	FFA905	Low Lane, Holbeach	270,708.35	SUNDS	Sundry supplier
IN	50272240	27/03/2019	201912	61550	WIPC - Newbuild works	FFA908	Lyndon Park	321,832.36	SUNDS	Sundry supplier
IN	50272240	27/03/2019	201912	61550	WIPC - Newbuild works	FFA908	Lyndon Park	240.00	SUNDS	Sundry supplier
IN	50269597	25/01/2019	201911	61620	WIPC - Employment Agent	FEA887	Manor House Newbuild Phase 3	9,404.80	13057	Aecom Professional Services LLP
IN	50270130	07/02/2019	201911	61905	WIPC - Party wall surveyor	FEA887	Manor House Newbuild Phase 3	583.35	13057	Aecom Professional Services LLP
IN	50271172	18/01/2019	201912	61620	WIPC - Employment Agent	FEA887	Manor House Newbuild Phase 3	3,301.59	13057	Aecom Professional Services LLP
IN	50268773	21/01/2019	201910	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	560.00	13011	K&D Heating & Plumbing Limited
IN	50268000	02/01/2019	201910	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	70,956.20	13669	Lindum Group Ltd
IN	50269858	11/02/2019	201911	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	126,672.03	13669	Lindum Group Ltd
IN	50267605	31/12/2018	201910	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50269400	31/01/2019	201911	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	740.08	12926	Roy Sykes Consulting
IN	50271474	06/03/2019	201912	61550	WIPC - Newbuild works	FNA879	Manor House Refurb	16,059.99	13669	Lindum Group Ltd
IN	50267999	02/01/2018	201910	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	22,599.65	13669	Lindum Group Ltd
IN	50269859	11/02/2019	201911	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	43,699.45	13669	Lindum Group Ltd
IN	50268413	15/01/2019	201910	61860	WIPC - Furniture & fittings	FNA886	Manor House Refurb Phase 2	2,616.00	10820	Ray & Paul Interiors
IN	50267595	31/12/2018	201910	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	300.00	12926	Roy Sykes Consulting
IN	50267606	31/12/2018	201910	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
IN	50269399	31/01/2019	201911	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.35	12926	Roy Sykes Consulting
IN	50269856	06/02/2019	201911	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	208.50	13675	Hill Partnerships Limited
IN	50269856	06/02/2019	201911	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	404.74	13675	Hill Partnerships Limited
IN	50270914	22/02/2019	201912	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	462.83	13675	Hill Partnerships Limited
IN	50270914	22/02/2019	201912	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	898.44	13675	Hill Partnerships Limited
IN	50267448	02/01/2019	201910	61560	WIPC - Rehabilitation works	FEA878	Mawby Close (AHP2)	129.17	10726	Onesearch Direct
IN	50267572	21/12/2018	201910	61560	WIPC - Rehabilitation works	FEA878	Mawby Close (AHP2)	177.50	10726	Onesearch Direct
IN	50267573	21/12/2018	201910	61560	WIPC - Rehabilitation works	FEA878	Mawby Close (AHP2)	20.00	10726	Onesearch Direct
IN	50267574	21/12/2018	201910	61560	WIPC - Rehabilitation works	FEA878	Mawby Close (AHP2)	25.00	10726	Onesearch Direct
IN	50267586	03/01/2019	201910	61560	WIPC - Rehabilitation works	FEA878	Mawby Close (AHP2)	200.00	10726	Onesearch Direct
IN	50267772	03/01/2019	201910	61560	WIPC - Rehabilitation works	FEA878	Mawby Close (AHP2)	25.84	10726	Onesearch Direct
IN	50268649	08/01/2019	201910	61560	WIPC - Rehabilitation works	FEA878	Mawby Close (AHP2)	105.01	10726	Onesearch Direct
IN	50269962	11/02/2019	201911	61790	WIPC - Valuation fees - land/property	FNA878	Mawby Close (AHP2)	1,198.80	13975	P & C Property Services
IN	50269962	11/02/2019	201911	61790	WIPC - Valuation fees - land/property	FNA878	Mawby Close (AHP2)	601.20	13975	P & C Property Services
RV	13757	11/02/2019	201911	61520	WIPC - Legal fees & duties-acquisition	FEA878	Mawby Close (AHP2)	-131,868.00	SUNDS	Sundry supplier
RV	13757	11/02/2019	201911	61520	WIPC - Legal fees & duties-acquisition	FEA878	Mawby Close (AHP2)	-67,932.00	SUNDS	Sundry supplier
IN	50267895	04/01/2019	201910	61520	WIPC - Legal fees & duties-acquisition	FEA878	Mawby Close (AHP2)	900.00	SUNDS	Sundry supplier
IN	50268601	24/01/2019	201910	61520	WIPC - Legal fees & duties-acquisition	FEA878	Mawby Close (AHP2)	184.80	SUNDS	Sundry supplier
IN	50268601	24/01/2019	201910	61520	WIPC - Legal fees & duties-acquisition	FEA878	Mawby Close (AHP2)	95.20	SUNDS	Sundry supplier
IN	50269620	31/01/2019	201911	61760	WIPC - Local authority fees	FNA878	Mawby Close (AHP2)	504.72	SUNDS	Sundry supplier
IN	50269948	11/02/2019	201911	61520	WIPC - Legal fees & duties-acquisition	FEA878	Mawby Close (AHP2)	131,868.00	SUNDS	Sundry supplier
IN	50269948	11/02/2019	201911	61520	WIPC - Legal fees & duties-acquisition	FEA878	Mawby Close (AHP2)	67,932.00	SUNDS	Sundry supplier
IN	50270061	11/02/2019	201911	61520	WIPC - Legal fees & duties-acquisition	FNA878	Mawby Close (AHP2)	131,868.00	SUNDS	Sundry supplier
IN	50270061	11/02/2019	201911	61520	WIPC - Legal fees & duties-acquisition	FNA878	Mawby Close (AHP2)	67,932.00	SUNDS	Sundry supplier
IN	50268244	15/01/2019	201910	61500	WIPC - Land Purchase-freehold	FF13003	Quarry St Heaton Lse	31,331.83	SUNDS	Sundry supplier
IN	50269757	25/01/2019	201911	61630	WIPC - CDM Co-ordinator	FFA882	Silverdale Street (AHP2)	840.00	11104	Wilkinson Cowan Partnership
IN	50269758	25/01/2019	201911	61620	WIPC - Employment Agent	FFA882	Silverdale Street (AHP2)	8,291.24	11104	Wilkinson Cowan Partnership
IN	50270095	29/10/2018	201911	61520	WIPC - Legal fees & duties-acquisition	FEA900	St Mary's Road, Ramsey	1,250.00	13007	Bond Dickinson LLP
IN	50270095	29/10/2018	201911	61520	WIPC - Legal fees & duties-acquisition	FEA900	St Mary's Road, Ramsey	1,250.00	13007	Bond Dickinson LLP
IN	50270096	04/01/2019	201911	61520	WIPC - Legal fees & duties-acquisition	FEA900	St Mary's Road, Ramsey	1,417.23	13007	Bond Dickinson LLP
IN	50270096	04/01/2019	201911	61520	WIPC - Legal fees & duties-acquisition	FEA900	St Mary's Road, Ramsey	1,417.23	13007	Bond Dickinson LLP

IN	50270096	04/01/2019	201911	61520	WIPC - Legal fees & duties-acquisition	FEA900	St Mary's Road, Ramsey	590.00	13007	Bond Dickinson LLP
IN	50270096	04/01/2019	201911	61520	WIPC - Legal fees & duties-acquisition	FEA900	St Mary's Road, Ramsey	590.00	13007	Bond Dickinson LLP
IN	50272153	30/10/2018	201912	61520	WIPC - Legal fees & duties-acquisition	FEA900	St Mary's Road, Ramsey	5,723.62	13007	Bond Dickinson LLP
IN	50272153	30/10/2018	201912	61520	WIPC - Legal fees & duties-acquisition	FEA900	St Mary's Road, Ramsey	516.01	13007	Bond Dickinson LLP
IN	50270602	30/01/2019	201912	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	500.00	13982	Solas DS Limited
IN	50270602	30/01/2019	201912	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	500.00	13982	Solas DS Limited
IN	50272385	20/11/2018	201912	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1,820.00	13982	Solas DS Limited
IN	50272385	20/11/2018	201912	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1,680.00	13982	Solas DS Limited
GL	971934	04/02/2019	201910	61650	WIPC - Development Agent Fee	FFA900	St Mary's Road, Ramsey	11,000.00		Sundry supplier
IN	50268956	11/01/2019	201910	61710	WIPC - Site survey	FEA900	St Mary's Road, Ramsey	382.00	SUNDS	Sundry supplier
IN	50269679	24/01/2019	201911	61550	WIPC - Newbuild works	FFA900	St Mary's Road, Ramsey	19,015.92	SUNDS	Sundry supplier
IN	50270791	11/02/2019	201912	61550	WIPC - Newbuild works	FPA859	WINDSOR COURT	44,129.88	13165	Daintree Developments Limited
IN	50270791	11/02/2019	201912	61550	WIPC - Newbuild works	FPA859	WINDSOR COURT	20,870.12	13165	Daintree Developments Limited
IN	50271535	18/12/2018	201912	61620	WIPC - Employment Agent	FPA859	WINDSOR COURT	709.48	12473	Rund Partnership Ltd
BP	972023	19/02/2019	201911	61850	WIPC - Sectional agreements	FPA859	WINDSOR COURT	-49,001.12		Surrey County Council