

TRANSPARENCY REPORT OCT 18 TO DEC 18

Trans Type	Trans Number	Trans Date	Period	Account Code	Account Name	Scheme Code	Scheme Name	Amount	Supplier ID	Supplier Name
IN	50261300	04/09/2018	201907	61620	WIPC - Employment Agent	FFA899	Additional SOAHP Units	495.00	13722	Davies Sykes Associates LLP
IN	50262898	02/10/2018	201907	61620	WIPC - Employment Agent	FFA899	Additional SOAHP Units	495.00	13722	Davies Sykes Associates LLP
IN	50263262	04/09/2018	201907	61620	WIPC - Employment Agent	FFA899	Additional SOAHP Units	495.00	13722	Davies Sykes Associates LLP
BP	971759	02/01/2019	201909	61620	WIPC - Employment Agent	FFA899	Additional SOAHP Units	-495.00	13722	Davies Sykes Associates LLP
IN	50264705	06/11/2018	201908	61550	WIPC - Newbuild works	FFA899	Additional SOAHP Units	100.00	10355	Fenland District Council
IN	50265258	07/11/2018	201908	61550	WIPC - Newbuild works	FFA899	Additional SOAHP Units	392.92	12756	Ideal Cleaning Services Limited
GL	971452	13/11/2018	201908	61520	WIPC - Legal fees & duties-acquisition	FFA899	Additional SOAHP Units	297.50	13826	Jervis Housing Projects Ltd
IN	50265408	19/11/2018	201908	61550	WIPC - Newbuild works	FFA899	Additional SOAHP Units	96.00	13011	K&D Heating & Plumbing Limited
IN	50263755	18/10/2018	201907	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	982.80	10820	Ray & Paul Interiors
IN	50267021	10/10/2018	201909	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	954.00	10820	Ray & Paul Interiors
IN	50263762	18/10/2018	201907	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	838.80	10820	Ray & Paul Interiors
IN	50262911	01/10/2018	201907	61860	WIPC - Furniture & fittings	FFA899	Additional SOAHP Units	714.00	10820	Ray & Paul Interiors
IN	50263682	12/10/2018	201907	61500	WIPC - Land Purchase-freehold	FFA899	Additional SOAHP Units	452,390.00	SUNDS	Sundry supplier
IN	50263267	10/10/2018	201907	61500	WIPC - Land Purchase-freehold	FFA899	Additional SOAHP Units	50,350.00	SUNDS	Sundry supplier
IN	50264676	31/10/2018	201908	61610	WIPC - Architects fees	FEA880	bagshot Green (AHP2)	900.00	13344	Boyle & Summers Ltd
IN	50265331	31/10/2018	201908	61580	WIPC - Hydrological surveys	FEA880	bagshot Green (AHP2)	3,980.00	13810	Delta-Simons Industrial Consultants Ltd
IN	50266375	20/11/2018	201909	61660	WIPC - Planning Consultant	FEA880	bagshot Green (AHP2)	550.00	13837	DHA Planning Limited
IN	50266925	20/12/2018	201909	61790	WIPC - Valuation fees - land/property	FEA880	bagshot Green (AHP2)	1,500.00	13838	Vail Williams LLP
GL	971711	20/12/2018	201909	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	-141,764.86	N/A	Harrogate Borough Council (Bank Transfer)
IN	50266680	07/12/2018	201909	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	1,000.00	11038	Trowers & Hamllins
IN	50266679	07/12/2018	201909	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	140,764.86	11081	Walker Morris
IN	50265896	26/11/2018	201908	61500	WIPC - Land Purchase-freehold	FFA903	Branshaw Park	138,099.60	SUNDS	Sundry supplier
IN	50264434	01/11/2018	201908	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	340,582.24	13861	Exbury Homes Ltd
IN	50262763	01/10/2018	201907	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	295,066.70	13861	Exbury Homes Ltd
IN	50266731	04/12/2018	201909	61550	WIPC - Newbuild works	FEA898	Camberley Garage Sites Consolidated	260,145.36	13861	Exbury Homes Ltd
IN	50262764	01/10/2018	201907	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	640.00	13860	Keith Peattie Associates
IN	50265329	31/10/2018	201908	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	640.00	13860	Keith Peattie Associates
IN	50266294	30/11/2018	201909	61920	WIPC - Clerk of works	FEA898	Camberley Garage Sites Consolidated	640.00	13860	Keith Peattie Associates
IN	50262765	28/09/2018	201907	61620	WIPC - Employment Agent	FEA898	Camberley Garage Sites Consolidated	1,557.00	10844	Ridge And Partners LLP
IN	50265701	31/08/2018	201908	61620	WIPC - Employment Agent	FEA898	Camberley Garage Sites Consolidated	1,557.00	10844	Ridge And Partners LLP
IN	50266302	30/11/2018	201909	61620	WIPC - Employment Agent	FEA898	Camberley Garage Sites Consolidated	1,557.00	10844	Ridge And Partners LLP
IN	50262533	29/06/2018	201907	61520	WIPC - Legal fees & duties-acquisition	FEWN140	Fulbourn Phase 4	320.00	13570	Bevan Brittan LLP
IN	50262533	29/06/2018	201907	61520	WIPC - Legal fees & duties-acquisition	FEWN140	Fulbourn Phase 4	4.00	13570	Bevan Brittan LLP
IN	50265068	03/08/2018	201908	61520	WIPC - Legal fees & duties-acquisition	FEWN140	Fulbourn Phase 4	136.00	11038	Trowers & Hamllins
IN	50265339	03/08/2018	201908	61520	WIPC - Legal fees & duties-acquisition	FEWN140	Fulbourn Phase 4	136.00	11038	Trowers & Hamllins
RV	13727	03/08/2018	201908	61520	WIPC - Legal fees & duties-acquisition	FEWN140	Fulbourn Phase 4	-136.00	11038	Trowers & Hamllins
IN	50266350	26/04/2018	201909	61880	WIPC - Sundry capital expenditure	FE90000	General	105.01	10726	Onesearch Direct
IN	50265239	16/11/2018	201908	61710	WIPC - Site survey	FE90000	General	900.00	13599	Paul Mew Associates Ltd
IN	50266629	11/12/2018	201909	61550	WIPC - Newbuild works	FFA902	Green Hammerton	688.26	13225	MEARS Limited (Y)
IN	50265358	27/07/2018	201908	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	229.00	10726	Onesearch Direct
IN	50265357	27/07/2018	201908	61520	WIPC - Legal fees & duties-acquisition	FFA902	Green Hammerton	113.28	10726	Onesearch Direct
IN	50263883	23/10/2018	201907	61500	WIPC - Land Purchase-freehold	FFA902	Green Hammerton	721,941.74	SUNDS	Sundry supplier
IN	50262903	04/10/2018	201907	61620	WIPC - Employment Agent	FFA902	Green Hammerton	1,800.00	11104	Wilkinson Cowan Partnership
IN	50264458	19/10/2018	201908	61908	WIPC - Utilities	FPA884	Jeremy Downs Refurbishment	1,784.08	13225	MEARS Limited (Y)
IN	50265071	19/10/2018	201908	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	1,748.08	13225	MEARS Limited (Y)
IN	50265071	19/10/2018	201908	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	36.00	13225	MEARS Limited (Y)
IN	50262582	14/09/2018	201907	61620	WIPC - Employment Agent	FEA887	Manor House Newbuild Phase 3	3,301.59	13057	Aecom Professional Services LLP

IN	50265038	14/11/2018	201908	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	243,341.78	13669	Lindum Group Ltd
IN	50263297	03/10/2018	201907	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	101,175.61	13669	Lindum Group Ltd
IN	50266287	03/12/2018	201909	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	74,027.58	13669	Lindum Group Ltd
IN	50263297	03/10/2018	201907	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	67,450.41	13669	Lindum Group Ltd
IN	50266287	03/12/2018	201909	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	49,351.72	13669	Lindum Group Ltd
IN	50263061	28/09/2018	201907	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50264651	31/10/2018	201908	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50266165	30/11/2018	201909	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50262583	14/09/2018	201907	61620	WIPC - Employment Agent	FNA879	Manor House Refurb	123.90	13057	Aecom Professional Services LLP
IN	50267017	13/12/2018	201909	61790	WIPC - Valuation fees - land/property	FNA879	Manor House Refurb	1,200.00	10283	David Evans Associates
IN	50263244	03/10/2018	201907	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	121,327.81	13669	Lindum Group Ltd
IN	50265037	14/11/2018	201908	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	89,369.20	13669	Lindum Group Ltd
IN	50266286	03/12/2018	201909	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	33,469.00	13669	Lindum Group Ltd
IN	50263062	28/09/2018	201907	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
IN	50264649	31/10/2018	201908	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
IN	50266164	30/11/2018	201909	61920	WIPC - Clerk of works	FNA886	Manor House Refurb Phase 2	692.30	12926	Roy Sykes Consulting
IN	50263983	28/09/2018	201908	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	725.94	13057	Aecom Professional Services LLP
IN	50264655	28/09/2018	201908	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	725.94	13057	Aecom Professional Services LLP
IN	50266298	29/10/2018	201909	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	725.94	13057	Aecom Professional Services LLP
IN	50263983	28/09/2018	201908	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	364.07	13057	Aecom Professional Services LLP
IN	50264655	28/09/2018	201908	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	364.07	13057	Aecom Professional Services LLP
IN	50266298	29/10/2018	201909	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	364.07	13057	Aecom Professional Services LLP
RV	13723	28/09/2018	201908	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	-364.07	13057	Aecom Professional Services LLP
RV	13723	28/09/2018	201908	61620	WIPC - Employment Agent	FEA878	Mawby Close (AHP2)	-725.94	13057	Aecom Professional Services LLP
IN	50265039	31/10/2018	201908	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	5,718.62	13675	Hill Partnerships Limited
IN	50263252	08/10/2018	201907	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	3,804.09	13675	Hill Partnerships Limited
IN	50265039	31/10/2018	201908	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	2,945.95	13675	Hill Partnerships Limited
IN	50263252	08/10/2018	201907	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	1,959.68	13675	Hill Partnerships Limited
IN	50266729	28/11/2018	201909	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	296.57	13675	Hill Partnerships Limited
IN	50266729	28/11/2018	201909	61550	WIPC - Newbuild works	FEA878	Mawby Close (AHP2)	152.78	13675	Hill Partnerships Limited
IN	50262534	21/08/2018	201907	61790	WIPC - Valuation fees - land/property	FEA878	Mawby Close (AHP2)	2,640.00	13419	Savills (UK) Limited
IN	50262534	21/08/2018	201907	61790	WIPC - Valuation fees - land/property	FEA878	Mawby Close (AHP2)	1,360.00	13419	Savills (UK) Limited
IN	50266751	28/11/2018	201909	61520	WIPC - Legal fees & duties-acquisition	FEA878	Mawby Close (AHP2)	3,300.00	SUNDS	Sundry supplier
IN	50266678	30/11/2018	201909	61500	WIPC - Land Purchase-freehold	FF40015	Newlands, 36 Bromley	61,750.00	SUNDS	Sundry supplier
IN	50263606	06/08/2018	201907	61730	WIPC - Marketing	FPA876	Picking Croft Lane (AHP2)	39.25	10313	E.On
IN	50265147	15/11/2018	201908	61500	WIPC - Land Purchase-freehold	FFA900	St Mary's Road, Ramsey	1,980,000.00	13007	Bond Dickinson LLP
IN	50265147	15/11/2018	201908	61500	WIPC - Land Purchase-freehold	FFA900	St Mary's Road, Ramsey	275,000.00	13007	Bond Dickinson LLP
IN	50265147	15/11/2018	201908	61500	WIPC - Land Purchase-freehold	FFA900	St Mary's Road, Ramsey	175,000.00	13007	Bond Dickinson LLP
IN	50264800	30/07/2018	201908	61500	WIPC - Land Purchase-freehold	FFA900	St Mary's Road, Ramsey	7,577.00	13007	Bond Dickinson LLP
IN	50266936	30/12/2018	201909	61908	WIPC - Utilities	FFA900	St Mary's Road, Ramsey	1,432.81	10460	Huntingdonshire District Council
IN	50266937	30/12/2018	201909	61908	WIPC - Utilities	FFA900	St Mary's Road, Ramsey	633.74	10460	Huntingdonshire District Council
IN	50263300	06/10/2018	201907	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	2,100.00	SUNDS	Sundry supplier
IN	50263299	26/09/2018	201907	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	1,404.01	SUNDS	Sundry supplier
IN	50263300	06/10/2018	201907	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	910.00	SUNDS	Sundry supplier
IN	50263299	26/09/2018	201907	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	616.91	SUNDS	Sundry supplier
IN	50263300	06/10/2018	201907	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	490.00	SUNDS	Sundry supplier
IN	50263299	26/09/2018	201907	61620	WIPC - Employment Agent	FEA900	St Mary's Road, Ramsey	319.09	SUNDS	Sundry supplier
IN	50262638	31/07/2018	201907	61620	WIPC - Employment Agent	FEA874	Tollgate (AHP2)	1,725.07	11013	Michael Eyres Partnership LLP
IN	50265662	19/11/2018	201908	61790	WIPC - Valuation fees - land/property	FFA904	Whalley Road	201.00	10413	Petty (CS) Ltd
IN	50265662	19/11/2018	201908	61790	WIPC - Valuation fees - land/property	FFA904	Whalley Road	99.00	10413	Petty (CS) Ltd
IN	50266377	30/11/2018	201909	61700	WIPC - Site investigation	FPA859	WINDSOR COURT	11,928.00	13035	JLES London Limited

IN	50266377	30/11/2018	201909	61660	WIPC - Planning Consultant	FPA859	WINDSOR COURT	780.00	13035	JLES London Limited
IN	50266377	30/11/2018	201909	61850	WIPC - Sectional agreements	FPA859	WINDSOR COURT	120.00	13035	JLES London Limited