

Places for People

Transparency Report

January 21 to March 21



| Document Date | Scheme Name | Expense Code Name | Amount (£) | Supplier Name |
|---------------|---|-------------------------------------|------------|--------------------------------------|
| 31/12/2020 | Bellfield Road, High Wycombe - Affordable Rent - Homes England Grant Funded | Planning Consultant | 432.00 | Rapleys LLP |
| 15/10/2020 | Bluntisham Road (LCHO), Needingworth - Shared Ownership | Works - Main Contract | 65,704.11 | Aspen Build (East Anglia) Ltd |
| 23/02/2021 | Bluntisham Road (LCHO), Needingworth - Shared Ownership | Works - Main Contract | 158,524.87 | Aspen Build (East Anglia) Ltd |
| 18/12/2020 | Bluntisham Road (LCHO), Needingworth - Shared Ownership | Quantity Surveyor - External | 252.00 | Oxbury & Company Ltd |
| 27/01/2021 | Bluntisham Road (LCHO), Needingworth - Shared Ownership | Quantity Surveyor - External | 252.00 | Oxbury & Company Ltd |
| 24/02/2021 | Bluntisham Road (LCHO), Needingworth - Shared Ownership | Quantity Surveyor - External | 252.00 | Oxbury & Company Ltd |
| 30/10/2020 | Bordon 3.8 HE AR | Construction - Planning Design Fees | 817.92 | Cass Allen Associates Limited |
| 30/11/2020 | Bordon 3.8 HE AR | Construction - Planning Design Fees | 272.30 | Cass Allen Associates Limited |
| 30/11/2020 | Bordon 3.8 HE AR | Construction - Planning Design Fees | 120.96 | Cass Allen Associates Limited |
| 18/12/2020 | Bordon 3.8 HE AR | Construction - Planning Design Fees | 449.28 | Cass Allen Associates Limited |
| 08/01/2021 | Bordon 3.8 HE AR | Purchase - Monies | 376,640.00 | Harold Benjamin Clients Call Account |
| 23/03/2021 | Bordon 3.8 HE AR | Purchase - Monies | 61,433.00 | Harold Benjamin Clients Call Account |
| 17/12/2020 | Bordon 3.8 HE AR | Architect Fees | 625.00 | HGP Architects |
| 30/10/2020 | Bordon 3.8 HE SO | Construction - Planning Design Fees | 511.20 | Cass Allen Associates Limited |
| 30/11/2020 | Bordon 3.8 HE SO | Construction - Planning Design Fees | 75.60 | Cass Allen Associates Limited |
| 30/11/2020 | Bordon 3.8 HE SO | Construction - Planning Design Fees | 204.22 | Cass Allen Associates Limited |
| 18/12/2020 | Bordon 3.8 HE SO | Construction - Planning Design Fees | 280.80 | Cass Allen Associates Limited |
| 08/01/2021 | Bordon 3.8 HE SO | Purchase - Monies | 201,316.00 | Harold Benjamin Clients Call Account |
| 23/03/2021 | Bordon 3.8 HE SO | Purchase - Monies | 518,878.00 | Harold Benjamin Clients Call Account |
| 17/12/2020 | Bordon 3.8 HE SO | Architect Fees | 625.00 | HGP Architects |

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| 28/01/2021 | Brodsworth 24 Grant HESP Affordable Rent | Other Consultants Fee | 120.00 | GW Clerk Of Works Services Ltd |
| 20/01/2021 | Brooklands Phase 6A - Affordable Rent | Other Consultants Fee | 2,365.50 | Rund Partnership Ltd |
| 20/01/2021 | Brooklands Phase 6A - Affordable Rent | Other Consultants Fee | 1,563.42 | Rund Partnership Ltd |
| 26/02/2021 | Brooklands Phase 6A - Affordable Rent | Other Consultants Fee | 1,563.42 | Rund Partnership Ltd |
| 18/12/2020 | Carr Lodge Affordable Rent HE Grant Funded - Phase 2 | Other Consultants Fee | 300.00 | Gw Clerk Of Works Services Ltd |
| 28/01/2021 | Carr Lodge Affordable Rent HE Grant Funded - Phase 2 | Other Consultants Fee | 480.00 | Gw Clerk Of Works Services Ltd |
| 26/02/2021 | Carr Lodge Affordable Rent HE Grant Funded - Phase 2 | Other Consultants Fee | 900.00 | Gw Clerk Of Works Services Ltd |
| 22/07/2020 | Castle Court Pfp Homes 4 Units - Shared Ownership | Legal Fees - Purchase | 810.00 | Harold Benjamin Clients Call Account |
| 24/12/2020 | Castle Court Pfp Homes 4 Units - Shared Ownership | Infra - Owner Fees - Incidental Land Sales Legals | 5,560.00 | RMG Limited |
| 23/03/2021 | Chalgrove, Marely Lane, Chalgrove - Affordable Rent | Employers Agent - External | 9,000.00 | Philip Pank Partnership |
| 26/02/2021 | Chalgrove, Marely Lane, Chalgrove - Affordable Rent | Legal Fees - Purchase | 7,403.12 | Womble Bond Dickinson UK LLP |
| 23/03/2021 | Chalgrove, Marely Lane, Chalgrove - Shared Ownership | Employers Agent - External | 7,500.00 | Philip Pank Partnership |
| 26/02/2021 | Chalgrove, Marely Lane, Chalgrove - Shared Ownership | Legal Fees - Purchase | 7,403.13 | Womble Bond Dickinson UK LLP |
| 30/10/2020 | Deer Leap Park, Spencers Wood (TW) Turnkey 4 LCHO | Furniture / White Goods/ Equipment | 2,332.00 | Taylor Wimpey Uk Ltd - East Anglia |
| 30/10/2020 | Deer Leap Park, Spencers Wood (TW) Turnkey 4 LCHO | Purchase - Monies | 32,711.18 | Taylor Wimpey Uk Ltd - East Anglia |
| 30/11/2020 | Dorchester CLT, Trinity Street, Dorchester, Dorset, DT1 1DD - Affordable Rent | Quantity Surveyor - External | 1,440.00 | Peter Gunning & Partners Llp |
| 25/01/2021 | Eskdale Road, Stoke Mandeville | Employers Agent - External | 6,960.00 | Philip Pank Partnership |
| 23/03/2021 | Eskdale Road, Stoke Mandeville | Employers Agent - External | 6,960.00 | Philip Pank Partnership |
| 30/09/2020 | evenson Park, Heartlands Affordable Rent | Infra - Prof Fees - Architectural Design | 550.00 | HGP Architects |
| 30/10/2020 | Grimsby Extra Care - Social Rent - Winchester Avenue | Other Consultants Fee | 250.00 | AC Clerk of Works Services LTD |

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| 30/10/2020 | Grimsby Extra Care - Social Rent - Winchester Avenue | Other Consultants Fee | 1,080.00 | AC Clerk of Works Services LTD |
| 06/11/2020 | Grimsby Extra Care - Social Rent - Winchester Avenue | Furniture / White Goods/ Equipment | 1,828.80 | Acuman Waste Services Ltd |
| 10/12/2020 | Grimsby Extra Care - Social Rent - Winchester Avenue | Legal Fees - Non Purchase or Sale | 2,640.00 | Bevan Brittan Llp |
| 05/02/2021 | Grimsby Extra Care - Social Rent - Winchester Avenue | Legal Fees - Non Purchase or Sale | 11,400.00 | Bevan Brittan Llp |
| 03/03/2021 | Grimsby Extra Care - Social Rent - Winchester Avenue | Legal Fees - Non Purchase or Sale | 450.00 | Bevan Brittan Llp |
| 22/10/2020 | Grimsby Extra Care - Social Rent - Winchester Avenue | Furniture / White Goods/ Equipment | 7,653.36 | Bunzl Lockhart Catering Equipment |
| 02/12/2020 | Grimsby Extra Care - Social Rent - Winchester Avenue | Furniture / White Goods/ Equipment | 309.28 | Bunzl Lockhart Catering Equipment |
| 30/10/2020 | Grimsby Extra Care - Social Rent - Winchester Avenue | Employers Agent - External | 3,360.00 | Fox Lloyd Jones Limited |
| 30/10/2020 | Grimsby Extra Care - Social Rent - Winchester Avenue | Furniture / White Goods/ Equipment | 68,865.91 | Just Imagine Contract Interiors Limited |
| 06/01/2021 | Grimsby Extra Care - Social Rent - Winchester Avenue | Furniture / White Goods/ Equipment | 270.00 | Just Imagine Contract Interiors Limited |
| 26/02/2021 | Grimsby Extra Care - Social Rent - Winchester Avenue | Furniture / White Goods/ Equipment | 2,222.40 | Just Imagine Contract Interiors Limited |
| 20/11/2020 | Grimsby Extra Care - Social Rent - Winchester Avenue | External Programme Manager | 711,781.82 | Lovell Later Living LLP |
| 27/01/2021 | Grimsby Extra Care - Social Rent - Winchester Avenue | Works - Main Contract | 26,154.62 | Nationwide Boiler Hire TN Of J&U Services Ltd |
| 29/01/2021 | Grimsby Extra Care - Social Rent - Winchester Avenue | Works - Main Contract | 3,762.55 | TUNSTALL HEALTHCARE UK LTD |
| 02/02/2021 | Hastings Manor, Hugglescote (TW) Turnkey 3 LCHO | Purchase - Monies | 25,218.00 | Taylor Wimpey Uk Ltd - East Anglia |
| 02/02/2021 | Hastings Manor, Hugglescote (TW) Turnkey 3 LCHO | Furniture / White Goods/ Equipment | 3,578.00 | Taylor Wimpey Uk Ltd - East Anglia |
| 04/08/2020 | High Street, Riddings (additional affordable rent units) | Works - Main Contract | 372.16 | Supra Uk Limited T/A The Key Safe Company |
| 01/03/2021 | High Street, Riddings (additional affordable rent units) | Works - Main Contract | 3,940.00 | Vistry Partnerships Ltd |
| 15/03/2021 | Leeds Wakefield Grant Funded Affordable Rent | Works - Main Contract | 326,373.00 | Womble Bond Dickinson UK LLP |
| 16/03/2021 | Leeds Wakefield Grant Funded Shared Ownership | Works - Main Contract | 21,317.04 | Keepmoat Homes Ltd |

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| 17/12/2020 | Melody Gardens, Salford - Affordable Rent | Quantity Surveyor - External | 2,769.60 | Savills (Uk) Ltd |
| 22/03/2021 | Paston Phase 2 - Affordable Rent - 21 Units | Works - Main Contract | 27,600.00 | Keepmoat Homes Ltd |
| 23/11/2020 | Queens Hill, Costessey | Valuation Fees - Acquisitions | 3,000.00 | Bruton Knowles |
| 09/03/2021 | Queens Hill, Costessey | Other Consultants Fee | 264.00 | Niceic Group Ltd |
| 28/01/2021 | Queens Hill, Costessey | Site Investigation/Survey | 1,220.16 | Tja Solutions Ltd |
| 29/01/2021 | Queens Hill, Costessey | Legal Fees - Non Purchase or Sale | 14,676.33 | Womble Bond Dickinson UK LLP |
| 02/03/2021 | Queens Hill, Costessey | Works - Main Contract | 440,507.00 | Womble Bond Dickinson UK LLP |
| 02/03/2021 | Queens Hill, Costessey | Purchase - Monies | 268,500.00 | Womble Bond Dickinson UK LLP |
| 03/09/2020 | Romsey Extra Care - Nightingale Court - Affordable Rent | Legal Fees - Non Purchase or Sale | 374.40 | Bevan Brittan LLP |
| 30/09/2020 | Romsey Extra Care - Nightingale Court - Affordable Rent | Legal Fees - Non Purchase or Sale | 639.60 | Bevan Brittan LLP |
| 08/01/2021 | Romsey Extra Care - Nightingale Court - Affordable Rent | Marketing - Marketing Materials - CGI's | 1,554.00 | Cast Media Group Limited |
| 23/11/2020 | Romsey Extra Care - Nightingale Court - Affordable Rent | Marketing - Show Homes & Landscaping - Show Home Decoration | 7,017.32 | Just imagine Contract Interiors Limited |
| 23/12/2020 | Romsey Extra Care - Nightingale Court - Affordable Rent | Employers Agent - External | 788.40 | Mace LTD |
| 23/12/2020 | Romsey Extra Care - Nightingale Court - Affordable Rent | Employers Agent - External | 243.00 | Mace LTD |
| 23/02/2021 | Romsey Extra Care - Nightingale Court - Affordable Rent | Employers Agent - External | 788.40 | Mace LTD |
| 23/02/2021 | Romsey Extra Care - Nightingale Court - Affordable Rent | Employers Agent - External | 243.00 | Mace LTD |
| 18/12/2020 | Seacroft Crescent 16no. Units - Shared Ownership | Other Consultants Fee | 115.50 | GW Clerk Of Works Services Ltd |
| 28/01/2021 | Seacroft Crescent 16no. Units - Shared Ownership | Other Consultants Fee | 99.00 | GW Clerk Of Works Services Ltd |
| 26/02/2021 | Seacroft Crescent 16no. Units - Shared Ownership | Other Consultants Fee | 165.00 | GW Clerk Of Works Services Ltd |
| 18/12/2020 | Seacroft Crescent 33 no. Units - Affordable Rent | Other Consultants Fee | 234.50 | GW Clerk Of Works Services Ltd |

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| 28/01/2021 | Seacroft Crescent 33 no. Units - Affordable Rent | Other Consultants Fee | 201.00 | GW Clerk Of Works Services Ltd |
| 26/02/2021 | Seacroft Crescent 33 no. Units - Affordable Rent | Other Consultants Fee | 335.00 | GW Clerk Of Works Services Ltd |
| 17/01/2020 | St Anthony's & Walker Road, Walker, Newcastle - Affordable Rent | Site Investigation/Survey | 166.80 | Energetics Design & Build |
| 17/01/2021 | St Anthony's & Walker Road, Walker, Newcastle - Affordable Rent | Site Investigation/Survey | 324.00 | Energetics Design & Build |
| 27/11/2020 | St Anthony's & Walker Road, Walker, Newcastle - Affordable Rent | Site Investigation/Survey | 13,916.21 | Virgin Media Limited |
| 22/12/2020 | St Neots Garage Sites Phase 1 - Affordable Rent | Employers Agent - External | 5,520.00 | Ridge & Partners Llp |
| 08/02/2021 | St Neots Garage Sites Phase 1 - Affordable Rent | Architect Fees | 34,977.05 | The Design Partnership (Ely) Limited |
| 12/01/2021 | The Green, (LCHO) Great Staughton - Shared Ownership | Site Investigation/Survey | 703.50 | Oxford Archaeology |
| 29/01/2021 | The Green, (LCHO) Great Staughton - Shared Ownership | Site Investigation/Survey | 2,110.50 | Oxford Archaeology |
| 25/03/2021 | The Green, (LCHO) Great Staughton - Shared Ownership | Purchase - Monies | 225.00 | Womble Bond Dickinson UK LLP |
| 12/01/2021 | The Green, Great Staughton - Affordable Rent | Site Investigation/Survey | 2,110.50 | Oxford Archaeology |
| 29/01/2021 | The Green, Great Staughton - Affordable Rent | Site Investigation/Survey | 6,331.50 | Oxford Archaeology |
| 22/03/2021 | The Green, Great Staughton - Affordable Rent | Purchase - Monies | 150,454.00 | Womble Bond Dickinson UK LLP |
| 25/03/2021 | The Green, Great Staughton - Affordable Rent | Purchase - Monies | 675.00 | Womble Bond Dickinson UK LLP |
| 08/02/2021 | Thurnscoe 20 units - Affordable Rent | Works - Main Contract | 21,450.00 | Keepmoat Homes Ltd |

