

Q2 FY'23 TRANSPARENCY REPORT: HOMES ENGLAND GRANT FUNDING

Vendor	Vendor Name	GL Date	Amount	Scheme	Account
117022	AM-PM Security Surrey Ltd	18/07/2022	275.00	V352 - 1 WEBSTER CLOSE	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	18/07/2022	275.00	V352 - 1 WEBSTER CLOSE	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	18/07/2022	275.00	V352 - 1 WEBSTER CLOSE	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	18/07/2022	275.00	V352 - 1 WEBSTER CLOSE	61125 - UC - Site Security
121003	Boost Homes Limited	02/08/2022	222,721.96	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	30/08/2022	16,975.96	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	30/08/2022	39,610.58	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
117082	Brett Gardner Ltd	18/07/2022	75.00	V352 - 1 WEBSTER CLOSE	61135 - UC - Acq Valuations
117082	Brett Gardner Ltd	18/07/2022	75.00	V352 - 1 WEBSTER CLOSE	61135 - UC - Acq Valuations
117082	Brett Gardner Ltd	26/09/2022	125.00	V352 - 1 WEBSTER CLOSE	61135 - UC - Acq Valuations
117082	Brett Gardner Ltd	26/09/2022	125.00	V352 - 1 WEBSTER CLOSE	61135 - UC - Acq Valuations
117082	Brett Gardner Ltd	28/09/2022	300.00	L720 - Speedtest Site, Gogmore Lane	61199 - UC - Specialist Professional Fees
117082	Brett Gardner Ltd	28/09/2022	1,500.00	L720 - Speedtest Site, Gogmore Lane	61199 - UC - Specialist Professional Fees
104537	CALFORD SEADEN	30/08/2022	2,504.25	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	30/08/2022	2,885.32	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	30/08/2022	54.44	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	28/09/2022	2,504.25	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	28/09/2022	2,885.32	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	28/09/2022	54.44	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	28/09/2022	419.58	V925 - Ansell Hall	61195 - UC - Planning Supervisors Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	28/09/2022	0.42	V925 - Ansell Hall	61195 - UC - Planning Supervisors Fees
116916	Devcon Ltd	20/07/2022	113,312.26	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	20/07/2022	11,343.70	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	10/08/2022	88,864.36	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	10/08/2022	8,896.21	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	13/09/2022	82,346.04	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	13/09/2022	82.43	V925 - Ansell Hall	61110 - UC - Works Costs
111422	FAITHORN FARRELL TIMMS	06/07/2022	2,042.98	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
111422	FAITHORN FARRELL TIMMS	06/07/2022	408.60	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
111422	FAITHORN FARRELL TIMMS	09/08/2022	2,042.98	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
111422	FAITHORN FARRELL TIMMS	09/08/2022	408.60	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
111422	FAITHORN FARRELL TIMMS	07/09/2022	2,042.98	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
111422	FAITHORN FARRELL TIMMS	07/09/2022	408.60	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
120541	Geosphere Environment Ltd	12/08/2022	92.78	V976 - Thames View, Walton	61175 - UC - Site Surveyors Fees
120541	Geosphere Environment Ltd	12/08/2022	107.22	V976 - Thames View, Walton	61175 - UC - Site Surveyors Fees
120541	Geosphere Environment Ltd	12/08/2022	18.56	V976 - Thames View, Walton	61175 - UC - Site Surveyors Fees
120541	Geosphere Environment Ltd	12/08/2022	21.44	V976 - Thames View, Walton	61175 - UC - Site Surveyors Fees
116720	Lawson Queay	09/08/2022	2,727.00	V925 - Ansell Hall	61190 - UC - Employers Agent Fees
116720	Lawson Queay	09/08/2022	273.00	V925 - Ansell Hall	61190 - UC - Employers Agent Fees
120848	Modus Partnership Ltd	13/07/2022	82,378.99	L728 - Forest Gate Road	61110 - UC - Works Costs
120848	Modus Partnership Ltd	06/09/2022	3,178.60	L728 - Forest Gate Road	61110 - UC - Works Costs
113455	PENNINGTONS MANCHES LLP	11/08/2022	228.00	L758 - Land off Sherwood Oaks	61106 - Acq Legal Fees
113455	PENNINGTONS MANCHES LLP	11/08/2022	500.00	L758 - Land off Sherwood Oaks	61106 - Acq Legal Fees
113455	PENNINGTONS MANCHES LLP	11/08/2022	1,140.00	L758 - Land off Sherwood Oaks	61106 - Acq Legal Fees
114748	SES BUSINESS WATER	16/08/2022	29.08	V352 - 1 WEBSTER CLOSE	61207 - UC - Void Utility Costs
120598	Stephen Hinsley Planning	19/07/2022	95.00	V976 - Thames View, Walton	61195 - UC - Planning Supervisors Fees
120598	Stephen Hinsley Planning	19/07/2022	475.00	V976 - Thames View, Walton	61195 - UC - Planning Supervisors Fees
120598	Stephen Hinsley Planning	31/08/2022	47.50	V976 - Thames View, Walton	61195 - UC - Planning Supervisors Fees
120598	Stephen Hinsley Planning	31/08/2022	237.50	V976 - Thames View, Walton	61195 - UC - Planning Supervisors Fees
119983	Tenant Payments	27/07/2022	253.80	V976 - Thames View, Walton	61132 - UC - Disbursements
119983	Tenant Payments	27/07/2022	310.20	V976 - Thames View, Walton	61132 - UC - Disbursements
114165	THE ENVIRONMENT PARTNERSHIP LTD (TEP)	08/09/2022	10,340.70	V976 - Thames View, Walton	61175 - UC - Site Surveyors Fees
114165	THE ENVIRONMENT PARTNERSHIP LTD (TEP)	08/09/2022	2,068.14	V976 - Thames View, Walton	61175 - UC - Site Surveyors Fees
100294	TROWERS & HAMLINS	14/07/2022	225,400.00	L720 - Speedtest Site, Gogmore Lane	61105 - UC - Acquisition
100294	TROWERS & HAMLINS	25/07/2022	511.53	L720 - Speedtest Site, Gogmore Lane	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	25/07/2022	2,557.64	L720 - Speedtest Site, Gogmore Lane	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	22/08/2022	142.80	L720 - Speedtest Site, Gogmore Lane	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	22/08/2022	714.00	L720 - Speedtest Site, Gogmore Lane	61130 - UC - Legal Fees
121035	Urban Construction Interiors Limited	13/07/2022	15,407.46	L758 - Land off Sherwood Oaks	61110 - UC - Works Costs
			955,372.20		

Schemes funded in the quarter: Sherwood Avenue; Forest Gate Road; Ansell Hall; Thamesview House; Gogmore Farm; Webster Close