

TRANSPARENCY REPORT JAN 18 TO MAR 18

Trans Type	Trans Number	Trans Date	Period	Account Code	Account Name	Scheme Code	Scheme Name	Amount	Supplier ID	Supplier Name
IN	50252289	23/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	681,860.00	SUNDS	Rollits
IN	50252300	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	239,000.00	SUNDS	Roythornes Solicitors
IN	50252292	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	199,000.00	SUNDS	Roythornes Solicitors
IN	50252290	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	174,000.00	SUNDS	Roythornes Solicitors
IN	50252290	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	120.00	SUNDS	Roythornes Solicitors
IN	50252292	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	120.00	SUNDS	Roythornes Solicitors
IN	50252300	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	120.00	SUNDS	Roythornes Solicitors
IN	50252290	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	100.00	SUNDS	Roythornes Solicitors
IN	50252292	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	100.00	SUNDS	Roythornes Solicitors
IN	50252300	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	100.00	SUNDS	Roythornes Solicitors
IN	50252297	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FPA894	Additional SOAHP Units	374,240.00	SUNDS	Womble Bond Dickinson
GL	969435	05/03/2018	201811	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	(283,529.72)		
IN	50249783	05/02/2018	201811	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	3,500.00	11038	Trowers & Hamlins
IN	50249784	05/02/2018	201811	61500	WIPC - Land Purchase-freehold	FPA883	Boroughbridge Road (AHP2)	539,525.04	11081	Walker Morris
IN	50251463	06/02/2018	201812	61790	WIPC - Valuation fees - land/property	FEA888	Camberley Garage Sites Phase 1	1,350.00	13838	Vail Williams LLP
IN	50251219	28/02/2018	201812	61610	WIPC - Architects fees	FEA889	Camberley Garage Sites Phase 2	1,500.00	13344	Boyle & Summers Ltd
IN	50251949	31/01/2018	201812	61760	WIPC - Local authority fees	FEA889	Camberley Garage Sites Phase 2	2,420.00	SUNDS	Surrey Heath Borough Council
IN	50251463	06/02/2018	201812	61790	WIPC - Valuation fees - land/property	FEA889	Camberley Garage Sites Phase 2	450.00	13838	Vail Williams LLP
IN	50247794	31/08/2017	201810	61700	WIPC - Site investigation	FEA890	Camberley Garage Sites Phase 3	760.00	13381	Ecological Survey & Assessment Ltd (ECOSA Ltd)
IN	50251463	06/02/2018	201812	61790	WIPC - Valuation fees - land/property	FEA890	Camberley Garage Sites Phase 3	450.00	13838	Vail Williams LLP
IN	50249258	19/12/2017	201811	61880	WIPC - Sundry capital expenditure	FPA891	Cody Road, Waterbeach	617.44	13011	K&D Heating & Plumbing Limited
IN	50249258	19/12/2017	201811	61880	WIPC - Sundry capital expenditure	FPA891	Cody Road, Waterbeach	438.56	13011	K&D Heating & Plumbing Limited
IN	50251841	14/03/2018	201812	61880	WIPC - Sundry capital expenditure	FPA891	Cody Road, Waterbeach	56.14	13011	K&D Heating & Plumbing Limited
IN	50251841	14/03/2018	201812	61880	WIPC - Sundry capital expenditure	FPA891	Cody Road, Waterbeach	39.86	13011	K&D Heating & Plumbing Limited
IN	50250130	07/02/2018	201811	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	799.36	10927	South Cambridgeshire District Council
IN	50248705	22/11/2017	201810	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	508.68	10927	South Cambridgeshire District Council
IN	50248706	22/11/2017	201810	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	508.68	10927	South Cambridgeshire District Council
IN	50250757	16/02/2018	201812	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	304.91	10927	South Cambridgeshire District Council
IN	50249820	29/01/2018	201811	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	254.68	10927	South Cambridgeshire District Council
IN	50250778	19/02/2018	201812	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	254.00	10927	South Cambridgeshire District Council
IN	50249046	18/01/2018	201810	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	224.61	10927	South Cambridgeshire District Council
IN	50249045	17/01/2018	201810	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	202.76	10927	South Cambridgeshire District Council
IN	50250135	07/02/2018	201811	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	158.55	10927	South Cambridgeshire District Council
IN	50248704	02/01/2018	201810	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	128.06	10927	South Cambridgeshire District Council
IN	50250132	07/02/2018	201811	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	117.90	10927	South Cambridgeshire District Council
IN	50250133	07/02/2018	201811	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	117.90	10927	South Cambridgeshire District Council
IN	50248987	16/01/2018	201810	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	103.16	10927	South Cambridgeshire District Council
IN	50249383	22/01/2018	201811	61730	WIPC - Marketing	FPA891	Cody Road, Waterbeach	70.00	10927	South Cambridgeshire District Council
IN	50250139	06/02/2018	201811	61620	WIPC - Employment Agent	FFA896	Cowbit	655.00	13722	Davies Sykes Associates LLP
IN	50250139	06/02/2018	201811	61620	WIPC - Employment Agent	FFA896	Cowbit	655.00	13722	Davies Sykes Associates LLP
IN	50251840	14/03/2018	201812	61880	WIPC - Sundry capital expenditure	FFA896	Cowbit	144.00	13011	K&D Heating & Plumbing Limited
IN	50251840	14/03/2018	201812	61880	WIPC - Sundry capital expenditure	FFA896	Cowbit	144.00	13011	K&D Heating & Plumbing Limited
IN	50247778	11/12/2017	201810	61520	WIPC - Legal fees & duties-acquisition	FFA896	Cowbit	208.70	10726	Onesearch Direct
IN	50249674	31/01/2018	201811	61920	WIPC - Clerk of works	FFA896	Cowbit	603.00	12926	Roy Sykes Consulting
IN	50249674	31/01/2018	201811	61920	WIPC - Clerk of works	FFA896	Cowbit	297.00	12926	Roy Sykes Consulting
IN	50248720	18/01/2018	201810	61520	WIPC - Legal fees & duties-acquisition	FFA896	Cowbit	741,000.00	SUNDS	Roythornes Solicitors
IN	50248303	07/12/2017	201810	61560	WIPC - Rehabilitation works	FF31117	Easington Phase 1	6,788.02	12710	United Living (North) Ltd
IN	50248903	22/12/2017	201810	61620	WIPC - Employment Agent	FNA885	Elsae Park (SOAHP)	1,087.41	13057	Aecom Professional Services LLP
IN	50248323	24/11/2017	201810	61620	WIPC - Employment Agent	FNA885	Elsae Park (SOAHP)	1,087.40	13057	Aecom Professional Services LLP
IN	50248323	24/11/2017	201810	61620	WIPC - Employment Agent	FNA885	Elsae Park (SOAHP)	658.60	13057	Aecom Professional Services LLP
IN	50248903	22/12/2017	201810	61620	WIPC - Employment Agent	FNA885	Elsae Park (SOAHP)	658.59	13057	Aecom Professional Services LLP
IN	50248061	29/12/2017	201810	61920	WIPC - Clerk of works	FNA885	Elsae Park (SOAHP)	450.00	12926	Roy Sykes Consulting
IN	50248061	29/12/2017	201810	61920	WIPC - Clerk of works	FNA885	Elsae Park (SOAHP)	450.00	12926	Roy Sykes Consulting
IN	50251501	28/02/2018	201812	61920	WIPC - Clerk of works	FNA885	Elsae Park (SOAHP)	300.00	12926	Roy Sykes Consulting
IN	50251501	28/02/2018	201812	61920	WIPC - Clerk of works	FNA885	Elsae Park (SOAHP)	300.00	12926	Roy Sykes Consulting
IN	50249676	31/01/2018	201811	61920	WIPC - Clerk of works	FNA885	Elsae Park (SOAHP)	150.00	12926	Roy Sykes Consulting
IN	50249676	31/01/2018	201811	61920	WIPC - Clerk of works	FNA885	Elsae Park (SOAHP)	150.00	12926	Roy Sykes Consulting
IN	50249676	31/01/2018	201811	61920	WIPC - Clerk of works	FNA885	Elsae Park (SOAHP)	150.00	12926	Roy Sykes Consulting
IN	50251240	23/02/2018	201812	61500	WIPC - Land Purchase-freehold	FNA885	Elsae Park (SOAHP)	440,463.07	SUNDS	Womble Bond Dickinson
IN	50252445	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FNA885	Elsae Park (SOAHP)	440,463.07	SUNDS	Womble Bond Dickinson
GL	969624	21/03/2018	201812	61500	WIPC - Land Purchase-freehold	FNA885	Elsae Park (SOAHP)	(440,463.07)		
IN	50252265	19/02/2018	201812	61550	WIPC - Newbuild works	FPA858	FRANKLANDS DRIVE PHASE 2	81,626.78	13859	Paragon ASRA Housing Limited
IN	50252265	19/02/2018	201812	61550	WIPC - Newbuild works	FPA858	FRANKLANDS DRIVE PHASE 2	59,963.62	13859	Paragon ASRA Housing Limited
IN	50247791	20/10/2017	201810	61520	WIPC - Legal fees & duties-acquisition	FEW1140	Fulbourn Phase 4	(0.14)	13859	Paragon ASRA Housing Limited
IN	50249954	30/11/2017	201811	61908	WIPC - Utilities	FFA894	Grove Mills	370.00	13570	Bevan Brittan LLP
IN	50250637	21/02/2018	201811	61520	WIPC - Legal fees & duties-acquisition	FPA884	Jeremy Downs Refurbishment	(840.00)	13225	MEARS Limited (Y)
IN	50249720	31/01/2018	201811	61620	WIPC - Employment Agent	FPA884	Jeremy Downs Refurbishment	192.00	11564	Hawkswell Kilvington LLP
IN	50248359	05/01/2018	201810	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	2,071.12	11013	Michael Eyres Partnership LLP
IN	50250494	08/02/2018	201811	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	203,555.21	11030	Torpoint
IN	50251494	05/03/2018	201812	61550	WIPC - Newbuild works	FPA884	Jeremy Downs Refurbishment	163,160.37	11030	Torpoint
IN	50251719	05/03/2018	201812	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	138,034.30	11030	Torpoint
IN	50251719	05/03/2018	201812	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	30,628.24	13669	Lindum Group Ltd
IN	50250360	02/02/2018	201811	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	20,418.82	13669	Lindum Group Ltd
IN	50248613	01/01/2018	201810	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	9,161.80	13669	Lindum Group Ltd
IN	50248613	01/01/2018	201810	61550	WIPC - Newbuild works	FEA887	Manor House Newbuild Phase 3	7,980.00	13669	Lindum Group Ltd
IN	50251503	28/02/2018	201812	61920	WIPC - Clerk of works	FNA887	Manor House Newbuild Phase 3	739.99	12926	Roy Sykes Consulting
IN	50248190	29/09/2017	201810	61610	WIPC - Architects fees	FEA887	Manor House Newbuild Phase 3	5,280.00	10874	Saunders Boston
IN	50248923	22/12/2017	201810	61620	WIPC - Employment Agent	FNA879	Manor House Refurb	696.00	13057	Aecom Professional Services LLP
IN	50250148	22/01/2018	201811	61620	WIPC - Employment Agent	FNA879	Manor House Refurb	696.00	13057	Aecom Professional Services LLP
IN	50251040	23/02/2018	201812	61620	WIPC - Employment Agent	FNA879	Manor House Refurb	696.00	13057	Aecom Professional Services LLP
IN	50248611	01/01/2018	201810	61550	WIPC - Newbuild works	FNA879	Manor House Refurb	11,058.99	13669	Lindum Group Ltd
IN	50248062	29/12/2017	201810	61920	WIPC - Clerk of works	FNA879	Manor House Refurb	1,020.00	12926	Roy Sykes Consulting
IN	50247896	21/11/2017	201810	61620	WIPC - Employment Agent	FNA886	Manor House Refurb Phase 2	1,200.00	13057	Aecom Professional Services LLP
IN	50248920	22/12/2017	201810	61620	WIPC - Employment Agent	FNA886	Manor House Refurb Phase 2	1,200.00	13057	Aecom Professional Services LLP
IN	50250147	22/01/2018	201811	61620	WIPC - Employment Agent	FNA886	Manor House Refurb Phase 2	1,200.00	13057	Aecom Professional Services LLP
IN	50251041	23/02/2018	201812	61620	WIPC - Employment Agent	FNA886	Manor House Refurb Phase 2	900.00	13057	Aecom Professional Services LLP
IN	50251717	05/03/2018	201812	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	141,180.22	13669	Lindum Group Ltd
IN	50250358	02/02/2018	201811	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	112,646.19	13669	Lindum Group Ltd
IN	50248612	01/01/2018	201810	61550	WIPC - Newbuild works	FNA886	Manor House Refurb Phase 2	44,783.42	13669	Lindum Group Ltd
IN	50249675	31/01/2018	201811	61920	WIPC - Clerk of works	FNA886				