

List of Invoices over £500 - Development
Periods 7-9 Oct-Dec 2016

Payee	Date	GL Desc	Total	DP Name
Modplan Building & Refurbishm't Contractors	13/10/2016	Works	£852	41 Hart Rd,St Albans
Modplan Building & Refurbishm't Contractors	13/10/2016	Works	£4,367	41 Hart Rd,St Albans
Dacorum Borough Council - Council tax only	01/11/2016	Council Tax	£524	41 Hart Rd,St Albans
Penningtons Manches LLP Client Account	30/09/2016	Legal	£1,705	Asheridge Road
Calfordseaden LLP (ex HBW Consultants)	29/11/2016	QS/Employees Agent	£1,500	Asheridge Road
Ridgepoint Homes	30/11/2016	Works	£141,572	Asheridge Road
Bugler Developments Ltd	04/10/2016	Works	£452,226	Beaufort House
Bugler Developments Ltd	03/11/2016	Works	£348,754	Beaufort House
Winckworth Sherwood (NON CLIENT Acc)	09/11/2016	Legal	£657	Beaufort House
Orbis Protect Ltd	24/03/2015	Security	£519	Beaufort House
Calfordseaden LLP (ex HBW Consultants)	29/11/2016	QS/Employees Agent	£8,747	Beaufort House
Bugler Developments Ltd	15/12/2016	Works	£828,367	Beaufort House
Taylor Wimpey South Midlands	10/10/2016	Works	£50,798	Bedford Road
BPM	08/11/2016	QS/Employees Agent	£4,200	Bedford Road
Taylor Wimpey South Midlands	09/11/2016	Works	£212,384	Bedford Road
Taylor Wimpey South Midlands	04/10/2016	Works	£846	Berryfields HW14
BPM	28/10/2016	QS/Employees Agent	£750	Berryfields HW14
Taylor Wimpey South Midlands	15/11/2016	Works	£143,240	Berryfields HW14
Fresh Lemon Ltd	14/11/2016	Marketing - Development	£125,357	Brook Farm
Taylor Wimpey South Midlands	17/10/2016	Works	£71,977	Clarence Park
Calfordseaden LLP (ex HBW Consultants)	26/10/2016	QS/Employees Agent	£1,470	Clarence Park
Taylor Wimpey South Midlands	10/11/2016	Works	£98,230	Clarence Park
Calfordseaden LLP (ex HBW Consultants)	31/12/2016	QS/Employees Agent	£1,225	Clarence Park
Thompson Wilson Ltd	23/11/2016	Valuation	£850	Dollicott, Haddenham
Trowers & Hamlins	12/12/2016	Legal	£1,333	Dollicott, Haddenham
Trowers & Hamlins	12/12/2016	Legal	£3,850	Dollicott, Haddenham
Cala Homes	12/12/2016	Land	£380,000	Dollicott, Haddenham
Trowers & Hamlins	20/12/2016	Legal	£1,200	Dollicott, Haddenham
Countryside Properties (UK) Limited	29/09/2016	Works	£110,941	Donkey Field
Sterling Consultant Gas Engineers Ltd	21/11/2016	Gas checks	£720	Donkey Field
Countryside Properties (UK) Limited	23/11/2016	Works	£92,732	Donkey Field
Taylor Wimpey South Midlands	04/10/2016	Works	£210,184	Dormer Avenue, Wing
BPM	12/10/2016	Clerk of Works	£3,150	Dormer Avenue, Wing
Taylor Wimpey South Midlands	18/10/2016	Works	£125,014	Dormer Avenue, Wing
Penningtons Manches LLP Client Account	22/08/2016	Legal	£1,500	Dormer Avenue, Wing
Taylor Wimpey North Thames	14/10/2016	Works	£246,123	Durrants Lane
Taylor Wimpey North Thames	03/11/2016	Works	£152,024	Durrants Lane
Calfordseaden LLP (ex HBW Consultants)	29/11/2016	QS/Employees Agent	£1,999	Durrants Lane
Taylor Wimpey North Thames	08/12/2016	Works	£222,292	Durrants Lane
Penningtons Manches LLP Client Account	09/12/2016	Legal	£2,051	H001 Berryfields
Penningtons Manches LLP Client Account	30/09/2016	Legal	£1,340	Heart of Maylands
Penningtons Manches LLP Client Account	30/09/2016	Legal	£6,600	Heart of Maylands
Penningtons Manches LLP Client Account	30/09/2016	Legal	£900	Heart of Maylands
Penningtons Manches LLP Client Account	30/09/2016	Legal	£1,764	Heart of Maylands
BPM	28/10/2016	QS/Employees Agent	£7,500	Heart of Maylands
Penningtons Manches LLP Client Account	27/10/2016	Legal	£3,694	Heart of Maylands
Allenbuild Ltd	03/11/2016	Works	£1,653,225	Heart of Maylands
BPM	06/12/2016	QS/Employees Agent	£52,739	Heart of Maylands
Allenbuild Ltd	06/12/2016	Works	£1,350,505	Heart of Maylands
Allenbuild Ltd	31/12/2016	Works	£826,586	Heart of Maylands
Allenbuild Ltd	12/09/2016	Works	£956,659	Heart of Maylands
Allenbuild Ltd	12/09/2016	Works	£146,754	Heart of Maylands
Calfordseaden LLP (ex HBW Consultants)	31/12/2016	QS/Employees Agent	£30,800	Holy Cross Convent
Pioneer Property Services Ltd	12/10/2016	Agents fees	£36,036	Institute Way, Taplow
BPM	08/11/2016	QS/Employees Agent	£8,640	Institute Way, Taplow
BPM	12/10/2016	QS/Employees Agent	£1,565	LeggattsWay Phase II
Taylor Wimpey North Thames	31/10/2016	Works	£42,231	LeggattsWay Phase II
Taylor Wimpey North Thames	09/12/2016	Works	£66,201	LeggattsWay Phase II
Calfordseaden LLP (ex HBW Consultants)	26/10/2016	QS/Employees Agent	£1,313	Lindo Close, Chesham
Ridgepoint Homes	31/10/2016	Works	£57,475	Lindo Close, Chesham
Lodge Park Limited	08/11/2016	Works	£32,200	Lower Luton Road

List of Invoices over £500 - Development
Periods 7-9 Oct-Dec 2016

Winckworth Sherwood (NON CLIENT Acc)	30/11/2016	Legal	£1,250	Lower Luton Road
Calfordseaden LLP (ex HBW Consultants)	26/10/2016	QS/Employees Agent	£8,400	Luton Rd, Gt Offley
Winckworth Sherwood (NON CLIENT Acc)	30/11/2016	Legal	£2,450	Luton Rd, Gt Offley
Penningtons Manches LLP Client Account	30/09/2016	Legal	£1,500	Main Str Tingewick
BPM	08/11/2016	QS/Employees Agent	£13,500	Main Str Tingewick
Bovis Homes Plc	02/12/2016	Acquisition	£360,280	Main Str Tingewick
Penningtons Manches LLP Client Account	02/12/2016	Legal	£570	Main Str Tingewick
Bovis Homes Plc	20/12/2016	Works	£540,473	Main Str Tingewick
Bovis Homes Plc	24/11/2016	Works	£241,773	Main Str Tingewick
Penningtons Manches LLP Client Account	30/09/2016	Legal	£1,092	Newton Leys
Bovis Homes Plc	11/10/2016	Land	£86,431	Newton Leys
Bovis Homes Plc	11/10/2016	Works	£129,647	Newton Leys
Bovis Homes Plc	17/11/2016	Works	£14,492	NewtonLeys Bucks Ph2
Penningtons Manches LLP Client Account	17/11/2016	Legal	£2,950	NewtonLeys Bucks Ph2
FSG Property Services Ltd	30/11/2016	Miscellaneous - Development	£14,492	NewtonLeys Bucks Ph2
Bovis Homes Plc	29/11/2016	Works	£2,950	NewtonLeys Bucks Ph2
Carpetmaster Limited	19/12/2016	Carpets	£269,048	NewtonLeys Bucks Ph2
BPM	15/11/2016	QS/Employees Agent	£22,000	Oaklands C + D
WE Black	21/11/2016	Land	£37,538	Pegasus Way
Pioneer Property Services Ltd	26/09/2016	Agents fees	£6,750	Pegasus Way
BPM	08/11/2016	QS/Employees Agent	£653	Pegasus Way
Winckworth Sherwood (Client Account)	21/11/2016	Legal	£1,000	Pegasus Way
Impact Sign Solutions Ltd	14/12/2016	Marketing - Development	£145,028	Pegasus Way
Taylor Wimpey South Midlands	02/11/2016	Works	£281,612	Stablebridge Road
Taylor Wimpey South Midlands	15/11/2016	Works	£139,774	Stablebridge Road
Taylor Wimpey South Midlands	14/12/2016	Works	£210,693	Stablebridge Road
BPM	12/10/2016	QS/Employees Agent	£1,800	The Chequers
BPM	08/11/2016	QS/Employees Agent	£1,000	Westwick Farm
Penningtons Manches LLP Client Account	23/11/2016	Legal	£1,500	Westwick Farm