

List of Invoices over £500 - Development
 Periods 4-6 Jul-Sep 2016

Payee	Invoice Date	GL Desc	Total	DP Name
Ridgepoint Homes	10/08/2016	Land-works	£41,700	Asheridge Road
Ridgepoint Homes	23/09/2016	Land-works	£375,300	Asheridge Road
Calfordseaden LLP (ex HBW Consultants)	30/09/2016	QS/Employees Agent	£5,250	Asheridge Road
Bugler Developments Ltd	29/07/2016	Works	£389,715	Beaufort House
Calfordseaden LLP (ex HBW Consultants)	29/07/2016	QS/Employees Agent	£7,289	Beaufort House
Bugler Developments Ltd	24/08/2016	Works	£328,748	Beaufort House
Calfordseaden LLP (ex HBW Consultants)	30/09/2016	QS/Employees Agent	£7,289	Beaufort House
Taylor Wimpey South Midlands	01/07/2016	Works	£101,596	Bedford Road
BPM	12/07/2016	QS/Employees Agent	£4,200	Bedford Road
Winckworth Sherwood (NON CLIENT Acc)	28/06/2016	Legal	£910	Bedford Road
Taylor Wimpey South Midlands	05/08/2016	Works	£178,639	Bedford Road
Impact Sign Solutions Ltd	19/08/2016	Marketing - Development	£856	Bedford Road
Taylor Wimpey South Midlands	06/09/2016	Works	£194,256	Bedford Road
Impact Sign Solutions Ltd	01/07/2016	Sign Board	£609	Berryfields HW14
Taylor Wimpey South Midlands	06/07/2016	Works	£41,259	Berryfields HW14
Taylor Wimpey South Midlands	13/07/2016	Works	£48,333	Berryfields HW14
Trowers & Hamlins	12/08/2016	Legal	£800	Berryfields HW14
BPM	08/08/2016	QS/Employees Agent	£3,000	Berryfields HW14
Paul Jolley Associates	03/08/2016	QS/Employees Agent	£2,450	Brook Farm
Bellway Homes (Northern Home Counties)	06/09/2016	Land-works	£406,000	Brook Farm
Bellway Homes (Northern Home Counties)	06/09/2016	Works	£504,000	Brook Farm
Paul Jolley Associates	02/08/2016	QS/Employees Agent	£4,029	Chapel Drive
Bellway Homes (Northern Home Counties)	16/08/2016	Works	£282,648	Chapel Drive
Brightwell Aerial Installations	22/08/2016	Aerial	£1,504	Chapel Drive
Brightwell Aerial Installations	13/09/2016	Aerial	£1,504	Chapel Drive
Paul Jolley Associates	21/09/2016	QS/Employees Agent	£8,057	Chapel Drive
Bellway Homes (Northern Home Counties)	21/09/2016	Works	£153,018	Chapel Drive
FSG Property Services Ltd	31/08/2016	Miscellaneous - Development	£8,978	Chapel Drive
Taylor Wimpey South Midlands	20/07/2016	Works	£62,854	Clarence Park
Taylor Wimpey South Midlands	12/09/2016	Works	£206,928	Clarence Park
Calfordseaden LLP (ex HBW Consultants)	30/08/2016	QS/Employees Agent	£1,960	Clarence Park
CAREYS (Maxplan Properties Ltd)	05/07/2016	Works	£11,421	Coates Lane
Kettridge Consultants Ltd	31/07/2016	M & E Engineers Fee	£950	Coates Lane
BPM	31/08/2016	QS/Employees Agent	£1,000	Coates Lane
Countryside Properties (UK) Limited	19/07/2016	Works	£145,444	Donkey Field
BPM	31/08/2016	QS/Employees Agent	£2,258	Donkey Field
Countryside Properties (UK) Limited	18/08/2016	Works	£233,018	Donkey Field
Penningtons Manches LLP Client Account	31/08/2016	Legal	£2,000	Donkey Field
Countryside Properties (UK) Limited	30/09/2016	Works	£33,209	Donkey Field
Taylor Wimpey South Midlands	20/07/2016	Works	£333,865	Dormer Avenue, Wing
BPM	27/07/2016	QS/Employees Agent	£7,350	Dormer Avenue, Wing
Taylor Wimpey South Midlands	18/08/2016	Works	£140,285	Dormer Avenue, Wing
Taylor Wimpey North Thames	07/07/2016	Works	£74,904	Durrants Lane
Calfordseaden LLP (ex HBW Consultants)	29/07/2016	QS/Employees Agent	£1,999	Durrants Lane
Taylor Wimpey North Thames	10/08/2016	Works	£90,341	Durrants Lane
Taylor Wimpey North Thames	07/09/2016	Works	£126,848	Durrants Lane
Calfordseaden LLP (ex HBW Consultants)	30/09/2016	QS/Employees Agent	£1,999	Durrants Lane
VE Parrott (Oakley) Limited	01/07/2016	Works	£74,098	Fletcher Way
BPM	12/07/2016	QS/Employees Agent	£1,200	Fletcher Way
Miscellaneous payments to suppliers	05/08/2016	White Goods & Furnishings	£1,492	Fletcher Way
VE Parrott (Oakley) Limited	22/08/2016	Works	£89,080	Fletcher Way
Summerhill	24/08/2016	White Goods & Furnishings	£6,438	Fletcher Way
BPM	31/08/2016	QS/Employees Agent	£600	Fletcher Way
Penningtons Manches LLP Client Account	26/07/2016	Legal	£2,700	H001 Berryfields
Penningtons Manches LLP Client Account	29/07/2016	Legal	£504	Heart of Maylands
Penningtons Manches LLP Client Account	29/07/2016	Legal	£5,000	Heart of Maylands
Allenbuild Ltd	01/08/2016	Works	£1,006,410	Heart of Maylands
Allenbuild Ltd	02/09/2016	Works	£888,841	Heart of Maylands
Allenbuild Ltd	30/09/2016	Works	£926,583	Heart of Maylands
WE Black	09/08/2016	Land-works	£200,200	Institute Way, Taplow
Winckworth Sherwood (NON CLIENT Acc)	13/07/2016	Legal	£924	Institute Way, Taplow
Taylor Wimpey North Thames	04/07/2016	Works	£163,640	LeggattsWay Phase II
Taylor Wimpey North Thames	25/07/2016	Works	£57,390	LeggattsWay Phase II

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Taylor Wimpey North Thames	22/08/2016	Works	£168,690	LeggattsWay Phase II
BPM	31/08/2016	QS/Employees Agent	£2,348	LeggattsWay Phase II
Taylor Wimpey North Thames	21/09/2016	Works	£142,025	LeggattsWay Phase II
Calfordseaden LLP (ex HBW Consultants)	01/07/2016	QS/Employees Agent	£1,313	Lindo Close, Chesham
Ridgepoint Homes	15/08/2016	Works	£75,625	Lindo Close, Chesham
Sterling Consultant Gas Engineers Ltd	11/07/2016	Gas checks	£1,080	Lower Luton Road
BPM	12/07/2016	QS/Employees Agent	£2,419	Lower Luton Road
Lodge Park Limited	22/07/2016	Works	£123,539	Lower Luton Road
Lodge Park Limited	10/08/2016	Works	£49,972	Lower Luton Road
Lodge Park Limited	22/09/2016	Works	£62,475	Lower Luton Road
Croudace Homes	20/07/2016	Works	£154,687	Luton Rd, Gt Offley
Carpetmaster Limited	27/07/2016	Marketing - Development	£5,428	NewtonLeys Bucks Ph2
Calfordseaden LLP (ex HBW Consultants)	29/07/2016	QS/Employees Agent	£1,000	NewtonLeys Bucks Ph2
Calfordseaden LLP (ex HBW Consultants)	30/08/2016	QS/Employees Agent	£1,190	NewtonLeys Bucks Ph2
Higgins Construction Plc	03/08/2016	White Goods & Furnishings	£19,172	Park Lane
WE Black	09/08/2016	Land-works	£214,500	Pegasus Way
Taylor Wimpey South Midlands	18/08/2016	Works	£122,044	Stablebridge Road
BPM	14/09/2016	QS/Employees Agent	£4,400	Stablebridge Road
BPM	31/08/2016	QS/Employees Agent	£4,500	Westwick Farm
Croudace Homes	08/09/2016	Land-works	£400,725	Westwick Farm