

Hightown Housing Association Limited

List of Invoices over £500 - Development

Q4 January-March 2024



Payee	Date	GL Desc	Total	DP Name
Penningtons Manches Cooper LLP OFFICE ACCT	30/08/2023	Specified (Legal etc)	£265,271	SpringfieldP2 Chesha
Penningtons Manches Cooper LLP OFFICE ACCT	31/08/2023	Specified (Legal etc)	£6,276	York House
Hill Partnerships	22/12/2023	Works	£782	Heart of Mayl Phase2
James McEwan Property Services Ltd	22/12/2023	Miscellaneous - Development	£1,018,776	Rossway Drive
Rider Levett Bucknall UK Limited	29/12/2023	QS/Employees Agent	£1,320	Oakley Hs, Oakley Rd
TEAM Safety Services Ltd	02/01/2024	Fire Risk Assessments	£33,256	SpringfieldP2 Chesha
Baily Garner LLP	04/01/2024	QS/Employees Agent	£1,500	Hopkins Crescent
Ridgepoint Homes	05/01/2024	Works	£247,601	SpringfieldP2 Chesha
Ridgepoint Homes	05/01/2024	Development - Retentions	£948	SpringfieldP2 Chesha
Hill Partnerships	08/01/2024	Works	£1,940	Oakley Hs, Oakley Rd
Bull Homes Ltd	08/01/2024	Works	£695	Spring Lane
Devonshires Solicitors LLP (CLIENT A/C)	09/01/2024	Development - Retentions	£549	York House
Draincare Environmental Services Ltd	10/01/2024	Pre contract works	£549	SpringfieldP2 Chesha
Chalkdene Developments LLP	17/01/2024	Works	£549	Perham Way, LondonCI
Entex Projects Ltd	17/01/2024	Development - Retentions	£549	York House
Entex Projects Ltd	17/01/2024	Works	£659	York House
MGAC LLP	19/01/2024	QS/Employees Agent	£659	Heart of Mayl Phase2
BPM	26/01/2024	QS/Employees Agent	£974	SpringfieldP2 Chesha
Rider Levett Bucknall UK Limited	30/01/2024	QS/Employees Agent	£827	Oakley Hs, Oakley Rd
Chalkdene Developments LLP	30/01/2024	Works	£1,632	Perham Way, LondonCI
PCP Surveyors Ltd	31/01/2024	QS/Employees Agent	£3,857	Bidwell Phase 2
Living Space Housing Limited	01/02/2024	Development - Retentions	£1,776	Bedford Road, Mogger
Hill Partnerships	02/02/2024	Works	£5,618	Heart of Mayl Phase2
Hill Partnerships	02/02/2024	Works	£882	Oakley Hs, Oakley Rd
Brickhill Construction Ltd	02/02/2024	Works	£1,235	Hopkins Crescent
Castle Water	02/02/2024	Utilities - whilst in Development	£4,200	Halsey House,Watford
Baily Garner LLP	05/02/2024	QS/Employees Agent	£1,717	Hopkins Crescent
Herts Property Solutions Ltd	07/02/2024	Miscellaneous - Development	£195,140	Rossway Drive
Herts Property Solutions Ltd	07/02/2024	Miscellaneous - Development	£16,533	Rossway Drive
Herts Property Solutions Ltd	07/02/2024	Miscellaneous - Development	£889,613	Rossway Drive
Entex Projects Ltd	08/02/2024	Works	£52,450	York House
Entex Projects Ltd	08/02/2024	Contractors Design Fee	£782	York House
Ridgepoint Homes	09/02/2024	VAT on works	£944,232	SpringfieldP2 Chesha
Baily Garner LLP	21/02/2024	QS/Employees Agent	£1,554	Hopkins Crescent
Thornton Firkin LLP	27/02/2024	Clerk of Works	£1,173	Bedford Road, Mogger
Calfordseaden LLP (ex HBW Consultants)	28/02/2024	QS/Employees Agent	£113,572	York House
Rider Levett Bucknall UK Limited	28/02/2024	QS/Employees Agent	£48,028	Oakley Hs, Oakley Rd
Aitchisons Raffety	28/02/2024	Valuation	£125,105	Heart of Mayl Phase2
SCR Mechanical Services Ltd	29/02/2024	Gas Inspections	£14,385	Perham Way, LondonCI
Brickhill Construction Ltd	29/02/2024	Works	£977	Hopkins Crescent
Hill Partnerships	01/03/2024	Works	£8,775	Heart of Mayl Phase2
TEAM Safety Services Ltd	04/03/2024	Fire Risk Assessments	£3,000	Perham Way, LondonCI
TEAM Safety Services Ltd	04/03/2024	Fire Risk Assessments	£900	Heart of Mayl Phase2
TEAM Safety Services Ltd	04/03/2024	Fire Risk Assessments	£783	Heart of Mayl Phase2
Hill Partnerships	06/03/2024	Works	£1,734	Oakley Hs, Oakley Rd
Entex Projects Ltd	11/03/2024	Works	£1,425	York House
Entex Projects Ltd	11/03/2024	Contractors Design Fee	£1,825	York House
Aquitaine (Building Services) Ltd	13/03/2024	Development - Retentions	£1,717	Tingewick Road
Winckworth Sherwood (NON CLIENT Acc)	13/03/2024	Specified (Legal etc)	£3,942	Manor House Close
Chalkdene Developments LLP	19/03/2024	Works	£570	Perham Way, LondonCI
Baily Garner LLP	21/03/2024	QS/Employees Agent	£926,993	Hopkins Crescent
Ridgepoint Homes	25/03/2024	Works	£50,898	SpringfieldP2 Chesha
MGAC LLP	25/03/2024	QS/Employees Agent	£10,785	Heart of Mayl Phase2
MGAC LLP	25/03/2024	Clerk of Works	£782	Heart of Mayl Phase2
Jones Lang LaSalle Limited	27/03/2024	Valuation	£606,927	Heart of Mayl Phase2
Ridgepoint Homes	28/03/2024	Works	£1,427	Whippendell Road
Ridgepoint Homes	28/03/2024	Works	£659	Whippendell Road
Rider Levett Bucknall UK Limited	28/03/2024	QS/Employees Agent	£273,867	Oakley Hs, Oakley Rd