

Hightown Housing Association Limited

List of Invoices over £500 - Development

Q1 April-June 2024



Payee	Date	GL Desc	Total	DP Name
Penningtons Manches Cooper LLP OFFICE ACCT	28/03/2024	Specified (Legal etc)	£800	Hopkins Crescent
Penningtons Manches Cooper LLP OFFICE ACCT	28/03/2024	Specified (Legal etc)	£960	Perham Way, LondonCI
Penningtons Manches Cooper LLP OFFICE ACCT	28/03/2024	Specified (Legal etc)	£900	Perham Way, LondonCI
Brickhill Construction Ltd	29/03/2024	Works	£262,917	Hopkins Crescent
Hill Partnerships	02/04/2024	Works	£582,832	Oakley Hs, Oakley Rd
Ridgepoint Homes	04/04/2024	Development - Retentions	£74,585	Whippendell Road
Hill Partnerships	05/04/2024	Works	£417,207	Heart of Mayl Phase2
Hill Partnerships	05/04/2024	Development - Retentions	£258,140	Heart of Mayl Phase2
TEAM Safety Services Ltd	08/04/2024	Fire Risk Assessments	£549	Heart of Mayl Phase2
Winckworth Sherwood (Client Account)	11/04/2024	Acquisition	£3,146,614	James Place Flitwick
Entex Projects Ltd	11/04/2024	Works	£556,929	York House
Chalkdene Developments LLP	11/04/2024	Works	£68,795	Perham Way, LondonCI
BPM	16/04/2024	QS/Employees Agent	£2,000	Rossway Drive
Venta Acoustics Ltd	19/04/2024	Professional Advice	£2,090	Heart of Mayl Phase2
Baily Garner LLP	22/04/2024	QS/Employees Agent	£1,169	Hopkins Crescent
Miscellaneous payments to suppliers	23/04/2024	Specified (Legal etc)	£2,500	Heart of Mayl Phase2
PCP Surveyors Ltd	30/04/2024	QS/Employees Agent	£1,723	Odyssey HC Knebworth
Calfordseaden LLP (ex HBW Consultants)	30/04/2024	QS/Employees Agent	£1,825	Whippendell Road
Rider Levett Bucknall UK Limited	30/04/2024	QS/Employees Agent	£1,717	Oakley Hs, Oakley Rd
Rider Levett Bucknall UK Limited	30/04/2024	QS/Employees Agent	£1,835	James Place Flitwick
Calfordseaden LLP (ex HBW Consultants)	30/04/2024	QS/Employees Agent	£3,857	York House
Brickhill Construction Ltd	30/04/2024	Works	£349,713	Hopkins Crescent
Jones Lang LaSalle Limited	01/05/2024	Valuation	£4,500	Oakley Hs, Oakley Rd
Roseground Ltd	03/05/2024	Works	£215,953	James Place Flitwick
Hill Partnerships	03/05/2024	Works	£144,267	Heart of Mayl Phase2
Hill Partnerships	03/05/2024	Development - Retentions	£9,594	Heart of Mayl Phase2
Miscellaneous payments to suppliers	07/05/2024	Specified (Legal etc)	£1,000	Heart of Mayl Phase2
Entex Projects Ltd	10/05/2024	Works	£189,083	York House
Hill Partnerships	13/05/2024	Works	£466,116	Oakley Hs, Oakley Rd
SCR Mechanical Services Ltd	15/05/2024	Gas Inspections	£800	Oakley Hs, Oakley Rd
Residentially Limited	16/05/2024	Valuation	£5,850	Oakley Hs, Oakley Rd
Winckworth Sherwood (NON CLIENT Acc)	17/05/2024	Specified (Legal etc)	£1,800	James Place Flitwick
Winckworth Sherwood (NON CLIENT Acc)	17/05/2024	Specified (Legal etc)	£806	James Place Flitwick
Hertfordshire County Council (Highways & Tran	21/05/2024	Local Authority/Statutory fees	£4,917	Hopkins Crescent
Expert Property Solutions (South) Ltd	23/05/2024	Miscellaneous - Development	£1,200	Rossway Drive
Ridgepoint Homes	24/05/2024	Utilities - whilst in Development	£3,395	SpringfieldP2 Chesha
PCP Surveyors Ltd	30/05/2024	QS/Employees Agent	£1,723	Odyssey HC Knebworth
Brickhill Construction Ltd	31/05/2024	Works	£300,458	Hopkins Crescent
Baily Garner LLP	31/05/2024	QS/Employees Agent	£1,169	Hopkins Crescent
Rider Levett Bucknall UK Limited	31/05/2024	QS/Employees Agent	£1,717	Oakley Hs, Oakley Rd
Rider Levett Bucknall UK Limited	31/05/2024	QS/Employees Agent	£1,835	James Place Flitwick
Roseground Ltd	04/06/2024	Works	£144,227	James Place Flitwick
Ridgepoint Homes	05/06/2024	Utilities - whilst in Development	£714	SpringfieldP2 Chesha
Hill Partnerships	06/06/2024	Works	£73,139	Heart of Mayl Phase2
Entex Projects Ltd	07/06/2024	Works	£250,268	York House
Hill Partnerships	10/06/2024	Works	£342,105	Oakley Hs, Oakley Rd
Penningtons Manches Cooper LLP Client Account	18/06/2024	Specified (Legal etc)	£1,020	Perham Way, LondonCI
Baily Garner LLP	18/06/2024	QS/Employees Agent	£1,388	Hopkins Crescent
SCR Mechanical Services Ltd	19/06/2024	Gas Inspections	£600	Oakley Hs, Oakley Rd
Baily Garner LLP	21/06/2024	QS/Employees Agent	£1,169	Hopkins Crescent
PCP Surveyors Ltd	28/06/2024	QS/Employees Agent	£1,723	Odyssey HC Knebworth