

Hightown Housing Association Limited
List of Invoices over £500 - Development
Q3 October-December 2023



Payee	Date	GL Desc	Total	DP Name
Ridgepoint Homes	03/10/2023	Works	£265,271	SpringfieldP2 Chesha
Ridgepoint Homes	03/10/2023	Development - Retentions	£6,276	SpringfieldP2 Chesha
Baily Garner LLP	03/10/2023	QS/Employees Agent	£782	Hopkins Crescent
Hill Partnerships	05/10/2023	Works	£1,018,776	Oakley Hs, Oakley Rd
James McEwan Property Services Ltd	06/10/2023	Development - Retentions	£1,320	Rossway Drive
TSG Building Services plc	09/10/2023	Works	£33,256	MartinHouse StAlbans
Penningtons Manches Cooper LLP Client Account	12/10/2023	Specified (Legal etc)	£1,500	York House
Entex Projects Ltd	12/10/2023	Contractors Design Fee	£247,601	York House
DG Roofing Ltd	13/10/2023	Development - Retentions	£948	Tingewick Road
South West Geotechnical Ltd	16/10/2023	Site Survey	£1,940	29 Broadwater Road
Yes Engineering Ltd	17/10/2023	Professional Advice	£695	Heart of Mayl Phase2
TEAM Safety Services Ltd	17/10/2023	Fire Risk Assessments	£549	Heart of Mayl Phase2
TEAM Safety Services Ltd	17/10/2023	Fire Risk Assessments	£549	Heart of Mayl Phase2
TEAM Safety Services Ltd	17/10/2023	Fire Risk Assessments	£549	SpringfieldP2 Chesha
TEAM Safety Services Ltd	17/10/2023	Fire Risk Assessments	£549	SpringfieldP2 Chesha
TEAM Safety Services Ltd	17/10/2023	Fire Risk Assessments	£659	MartinHouse StAlbans
TEAM Safety Services Ltd	17/10/2023	Fire Risk Assessments	£659	34 Alexandra Rd Heme
James McEwan Property Services Ltd	20/10/2023	Development - Retentions	£974	Rossway Drive
Penningtons Manches Cooper LLP OFFICE ACCT	24/10/2023	Specified (Legal etc)	£827	29 Broadwater Road
Connells Residential	24/10/2023	Valuation	£1,632	MartinHouse StAlbans
Calfordseaden LLP (ex HBW Consultants)	25/10/2023	QS/Employees Agent	£3,857	York House
Draincare Environmental Services Ltd	26/10/2023	Miscellaneous - Development	£1,776	Charles Street,Luton
Baily Garner (Health & Safety) Ltd	31/10/2023	Principle Designer H&S	£5,618	Heart of Mayl Phase2
Penningtons Manches Cooper LLP OFFICE ACCT	31/10/2023	Specified (Legal etc)	£882	SpringfieldP2 Chesha
Penningtons Manches Cooper LLP OFFICE ACCT	31/10/2023	Specified (Legal etc)	£1,235	Heart of Mayl Phase2
Hunter & Partners Limited	31/10/2023	QS/Employees Agent	£4,200	MartinHouse StAlbans
Rider Levett Bucknall UK Limited	31/10/2023	QS/Employees Agent	£1,717	Oakley Hs, Oakley Rd
Ridgepoint Homes	02/11/2023	Works	£195,140	SpringfieldP2 Chesha
Ridgepoint Homes	02/11/2023	Development - Retentions	£16,533	SpringfieldP2 Chesha
Hill Partnerships	02/11/2023	Works	£889,613	Heart of Mayl Phase2
Hill Partnerships	02/11/2023	Development - Retentions	£52,450	Heart of Mayl Phase2
Baily Garner LLP	03/11/2023	QS/Employees Agent	£782	Hopkins Crescent
Hill Partnerships	06/11/2023	Works	£944,232	Oakley Hs, Oakley Rd
Tim Moya Tree Services Ltd (Tim Moya Associat	07/11/2023	Site Survey	£1,554	29 Broadwater Road
TSG Building Services plc	07/11/2023	Works	£1,173	MartinHouse StAlbans
Entex Projects Ltd	08/11/2023	Works	£113,572	York House
Entex Projects Ltd	08/11/2023	Contractors Design Fee	£48,028	York House
34 Red House Ltd (Glencar Property Ltd)	10/11/2023	Works	£125,105	34 Alexandra Rd Heme
Castle Water	14/11/2023	Utilities - whilst in Development	£14,385	29 Broadwater Road
Energy Assets Limited	15/11/2023	Utilities - whilst in Development	£977	MartinHouse StAlbans
MGAC LLP	16/11/2023	Clerk of Works	£8,775	Heart of Mayl Phase2
Jones Lang LaSalle Limited	23/11/2023	Valuation	£3,000	Heart of Mayl Phase2
Jones Lang LaSalle Limited	23/11/2023	Valuation	£900	MartinHouse StAlbans
Calford Seaden (Health & Safety) Ltd	24/11/2023	Principle Designer H&S	£783	29 Broadwater Road
The Royal Bank of Scotland (Natwest Card)	26/11/2023	Miscellaneous - Development	£1,734	York House
BPM	28/11/2023	QS/Employees Agent	£1,425	SpringfieldP2 Chesha
Calfordseaden LLP (ex HBW Consultants)	29/11/2023	QS/Employees Agent	£1,825	Whippendell Road
Rider Levett Bucknall UK Limited	30/11/2023	QS/Employees Agent	£1,717	Oakley Hs, Oakley Rd
Hunter & Partners Limited	30/11/2023	QS/Employees Agent	£3,942	MartinHouse StAlbans
SCR Mechanical Services Ltd	01/12/2023	Gas Inspections	£570	SpringfieldP2 Chesha
Hill Partnerships	01/12/2023	Works	£926,993	Oakley Hs, Oakley Rd
Ridgepoint Homes	04/12/2023	Works	£50,898	SpringfieldP2 Chesha
Ridgepoint Homes	04/12/2023	Development - Retentions	£10,785	SpringfieldP2 Chesha
Baily Garner LLP	04/12/2023	QS/Employees Agent	£782	Hopkins Crescent
Hill Partnerships	05/12/2023	Works	£606,927	Heart of Mayl Phase2
Hill Partnerships	05/12/2023	Development - Retentions	£1,427	Heart of Mayl Phase2
TEAM Safety Services Ltd	05/12/2023	Fire Risk Assessments	£659	34 Alexandra Rd Heme
Entex Projects Ltd	06/12/2023	Works	£273,867	York House
Ridgepoint Homes	10/12/2023	Works	£6,350	Whippendell Road
Ridgepoint Homes	10/12/2023	Development - Retentions	£68,999	Whippendell Road
Avebury Land Investment Limited	11/12/2023	QS/Employees Agent	£1,643	Edge Street, Ay
Jones Lang LaSalle Limited	12/12/2023	Valuation	£2,750	SpringfieldP2 Chesha
Calfordseaden LLP (ex HBW Consultants)	13/12/2023	QS/Employees Agent	£1,368	Charter Court
MGAC LLP	18/12/2023	QS/Employees Agent	£4,400	29 Broadwater Road
Brickhill Construction Ltd	18/12/2023	Works	£43,258	Hopkins Crescent
MGAC LLP	18/12/2023	QS/Employees Agent	£9,328	Heart of Mayl Phase2
Boshers Master Builders Limited	19/12/2023	Development - Retentions	£67,875	Edge Street, Ay
Hunter & Partners Limited	19/12/2023	QS/Employees Agent	£3,060	MartinHouse StAlbans
Calfordseaden LLP (ex HBW Consultants)	20/12/2023	QS/Employees Agent	£3,857	York House