

Hightown Housing Association Limited
List of Invoices over £500 - Development
Q2 July-September 2023



| Payee | Date | GL Desc | Total | DP Name |
|---|------------|--|------------|----------------------|
| TEAM Safety Services Ltd | 15/05/2023 | Fire Risk Assessments | £549 | Heart of Mayl Phase2 |
| Expert Property Solutions (South) Ltd | 22/05/2023 | Works | £11,670 | Charles Street,Luton |
| Expert Property Solutions (South) Ltd | 30/05/2023 | Works | £6,990 | Charles Street,Luton |
| Expert Property Care-Use EXP06 | 12/06/2023 | Works | £12,660 | Charles Street,Luton |
| MGAC LLP | 22/06/2023 | QS/Employees Agent | £9,329 | Heart of Mayl Phase2 |
| PCP Surveyors Ltd | 30/06/2023 | QS/Employees Agent | £9,874 | Stockwell Lane Waven |
| Rider Levett Bucknall UK Limited | 30/06/2023 | QS/Employees Agent | £1,717 | Oakley Hs, Oakley Rd |
| Devonshires Solicitors LLP | 30/06/2023 | Specified (Legal etc) | £3,307 | York House |
| Brickhill Construction Ltd | 30/06/2023 | Works | £79,214 | Hopkins Crescent |
| Calfordseaden LLP (ex HBW Consultants) | 30/06/2023 | QS/Employees Agent | £7,920 | York House |
| Aspire Furnishings Ltd | 03/07/2023 | Spec Enhancement (Separate post build in | £13,408 | Harper Lane, Shenley |
| Penningtons Manches Cooper LLP Client Account | 03/07/2023 | Acquisition | £4,758,500 | Stockwell Lane Waven |
| M B Electrical (London) Ltd | 03/07/2023 | Development - Retentions | £601 | Rossway Drive |
| Ridgepoint Homes | 03/07/2023 | Works | £339,618 | SpringfieldP2 Chesha |
| Baily Garner LLP | 04/07/2023 | QS/Employees Agent | £782 | Hopkins Crescent |
| ME Construction Limited | 05/07/2023 | Development - Retentions | £2,000 | Tingewick Road |
| Penningtons Manches Cooper LLP Client Account | 05/07/2023 | Acquisition | £104,346 | Stockwell Lane Waven |
| FRP Advisory & Trading Limited | 05/07/2023 | Development - Retentions | £90,000 | Tingewick Road |
| Hill Partnerships | 06/07/2023 | Works | £1,663,177 | Heart of Mayl Phase2 |
| South West Geotechnical Ltd | 07/07/2023 | Site Survey | £55,255 | 29 Broadwater Road |
| RD Furniture Ltd | 07/07/2023 | White Goods & Furnishings | £3,600 | 34 Alexandra Rd Heme |
| Jones Lang LaSalle Limited | 10/07/2023 | Valuation | £1,140 | 34 Alexandra Rd Heme |
| Aspire Furnishings Ltd | 10/07/2023 | Spec Enhancement (Separate post build in | £13,408 | Harper Lane, Shenley |
| Devonshires Solicitors LLP (CLIENT A/C) | 10/07/2023 | Specified (Legal etc) | £3,406 | York House |
| Hill Partnerships | 10/07/2023 | Works | £763,810 | Oakley Hs, Oakley Rd |
| Penningtons Manches Cooper LLP OFFICE ACCT | 11/07/2023 | Specified (Legal etc) | £2,412 | MartinHouse StAlbans |
| Aspire Furnishings Ltd | 12/07/2023 | Spec Enhancement (Separate post build in | £19,987 | Harper Lane, Shenley |
| M B Electrical (London) Ltd | 13/07/2023 | Development - Retentions | £526 | Rossway Drive |
| Ridgepoint Homes | 13/07/2023 | Development - Retentions | £27,826 | Springfield Road |
| M B Electrical (London) Ltd | 13/07/2023 | Development - Retentions | £571 | Rossway Drive |
| G J Gaywood Ltd | 17/07/2023 | Development - Retentions | £15,825 | 29 Broadwater Road |
| TSG Building Services plc | 18/07/2023 | Works | £137,096 | MartinHouse StAlbans |
| Aspire Furnishings Ltd | 20/07/2023 | Spec Enhancement (Separate post build in | £19,525 | Harper Lane, Shenley |
| Penningtons Manches Cooper LLP Client Account | 24/07/2023 | Specified (Legal etc) | £500 | York House |
| Penningtons Manches Cooper LLP Client Account | 25/07/2023 | Specified (Legal etc) | £500 | Stockwell Lane Waven |
| Boshers Master Builders Limited | 26/07/2023 | Works | £130,579 | Edge Street, Ay |
| Thomas Sinden | 27/07/2023 | Works | £49,250 | Charter Court |
| Jones Lang LaSalle Limited | 28/07/2023 | Valuation | £1,140 | York House |
| PCP Surveyors Ltd | 28/07/2023 | QS/Employees Agent | £10,269 | Stockwell Lane Waven |
| PCP Surveyors Ltd | 28/07/2023 | QS/Employees Agent | £2,160 | 34 Alexandra Rd Heme |
| Rider Levett Bucknall UK Limited | 31/07/2023 | QS/Employees Agent | £1,717 | Oakley Hs, Oakley Rd |
| Ridgepoint Homes | 31/07/2023 | Works | £1,305 | Whippendell Road |
| Ridgepoint Homes | 31/07/2023 | Development - Retentions | £80,056 | Whippendell Road |
| Aston Flooring Ltd | 31/07/2023 | Development - Retentions | £825 | Rossway Drive |
| Hunter & Partners Limited | 31/07/2023 | QS/Employees Agent | £9,547 | MartinHouse StAlbans |
| Penningtons Manches Cooper LLP OFFICE ACCT | 31/07/2023 | Specified (Legal etc) | £1,450 | Harper Lane, Shenley |
| Penningtons Manches Cooper LLP OFFICE ACCT | 31/07/2023 | Specified (Legal etc) | £1,436 | Stockwell Lane Waven |
| Devonshires Solicitors LLP | 31/07/2023 | Specified (Legal etc) | £2,388 | Oakley Hs, Oakley Rd |
| Devonshires Solicitors LLP | 31/07/2023 | Specified (Legal etc) | £1,837 | Oakley Hs, Oakley Rd |
| Bloor Homes Limited | 01/08/2023 | Development - Retentions | £4,500 | Harper Lane, Shenley |
| Ridgepoint Homes | 02/08/2023 | Works | £443,779 | SpringfieldP2 Chesha |
| Baily Garner LLP | 03/08/2023 | QS/Employees Agent | £782 | Hopkins Crescent |
| Hill Partnerships | 03/08/2023 | Works | £1,390,190 | Heart of Mayl Phase2 |
| RD Furniture Ltd | 03/08/2023 | White Goods & Furnishings | £6,550 | MartinHouse StAlbans |
| Hill Partnerships | 07/08/2023 | Works | £857,781 | Oakley Hs, Oakley Rd |
| Ridgepoint Homes | 08/08/2023 | Development - Retentions | £2,529 | Springfield Road |
| Entex Projects Limited | 10/08/2023 | Contractors Design Fee | £358,974 | York House |
| MGAC LLP | 18/08/2023 | Clerk of Works | £8,775 | Heart of Mayl Phase2 |
| TEAM Safety Services Ltd | 21/08/2023 | Fire Risk Assessments | £549 | Heart of Mayl Phase2 |

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|---|------------|--------------------------|------------|----------------------|
| TSG Building Services plc | 21/08/2023 | Works | £116,004 | MartinHouse StAlbans |
| TEAM Safety Services Ltd | 21/08/2023 | Fire Risk Assessments | £659 | 34 Alexandra Rd Heme |
| TEAM Safety Services Ltd | 22/08/2023 | Fire Risk Assessments | £549 | Harper Lane, Shenley |
| TEAM Safety Services Ltd | 22/08/2023 | Fire Risk Assessments | £659 | Stockwell Lane Waven |
| South West Geotechnical Ltd | 23/08/2023 | Site Survey | £5,050 | 29 Broadwater Road |
| Jones Lang LaSalle Limited | 29/08/2023 | Valuation | £1,020 | MartinHouse StAlbans |
| 34 Red House Ltd (Glencar Property Ltd) | 31/08/2023 | Works | £170,000 | 34 Alexandra Rd Heme |
| Rider Levett Bucknall UK Limited | 31/08/2023 | QS/Employees Agent | £1,717 | Oakley Hs, Oakley Rd |
| Calfordseaden LLP (ex HBW Consultants) | 31/08/2023 | QS/Employees Agent | £3,857 | York House |
| Hunter & Partners Limited | 31/08/2023 | QS/Employees Agent | £9,547 | MartinHouse StAlbans |
| Perega Limited | 31/08/2023 | Structural Engineers Fee | £7,500 | 29 Broadwater Road |
| Entex Projects Ltd | 01/09/2023 | Contractors Design Fee | £75,416 | York House |
| Baily Garner LLP | 01/09/2023 | QS/Employees Agent | £782 | Hopkins Crescent |
| Hill Partnerships | 01/09/2023 | Works | £1,069,005 | Heart of Mayl Phase2 |
| Ridgepoint Homes | 05/09/2023 | Works | £293,207 | SpringfieldP2 Chesha |
| Ridgepoint Homes | 05/09/2023 | Development - Retentions | £25,892 | SpringfieldP2 Chesha |
| Jones Lang LaSalle Limited | 06/09/2023 | Valuation | £2,500 | Heart of Mayl Phase2 |
| Hill Partnerships | 06/09/2023 | Works | £853,671 | Oakley Hs, Oakley Rd |
| Yes Engineering Ltd | 06/09/2023 | Site Survey | £3,390 | Rossway Drive |
| Penningtons Manches Cooper LLP OFFICE ACCT | 18/09/2023 | Specified (Legal etc) | £950 | Heart of Mayl Phase2 |
| Penningtons Manches Cooper LLP Client Account | 19/09/2023 | Specified (Legal etc) | £1,105 | MartinHouse StAlbans |
| MGAC LLP | 22/09/2023 | QS/Employees Agent | £9,329 | Heart of Mayl Phase2 |
| MGAC LLP | 25/09/2023 | QS/Employees Agent | £4,400 | 29 Broadwater Road |
| Devonshires Solicitors LLP | 25/09/2023 | Specified (Legal etc) | £500 | York House |
| BPM | 26/09/2023 | QS/Employees Agent | £2,850 | SpringfieldP2 Chesha |
| Winckworth Sherwood (NON CLIENT Acc) | 26/09/2023 | Specified (Legal etc) | £2,550 | Icknield Way Luton |
| Expert Property Solutions (South) Ltd | 26/09/2023 | Development - Retentions | £1,920 | Rossway Drive |
| Perega Limited | 27/09/2023 | Structural Engineers Fee | £13,130 | 29 Broadwater Road |
| Hill Partnerships | 29/09/2023 | Works | £1,180,862 | Heart of Mayl Phase2 |
| Hill Partnerships | 29/09/2023 | Development - Retentions | £218,699 | Heart of Mayl Phase2 |
| Rider Levett Bucknall UK Limited | 29/09/2023 | QS/Employees Agent | £1,717 | Oakley Hs, Oakley Rd |
| Hunter & Partners Limited | 29/09/2023 | QS/Employees Agent | £2,808 | MartinHouse StAlbans |
| Penningtons Manches Cooper LLP OFFICE ACCT | 29/09/2023 | Specified (Legal etc) | £1,032 | Stockwell Lane Waven |