

Q4 FY'23 TRANSPARENCY REPORT: HOMES ENGLAND GRANT FUNDING

Vendor	Vendor Name	GL Date	Amount	Scheme	Account
121229	AECOM Limited	20/03/2023	1,762.50	L694 - Station Rd Addlestone	61199 - UC - Specialist Professional Fees
121229	AECOM Limited	20/03/2023	1,987.50	L694 - Station Rd Addlestone	61199 - UC - Specialist Professional Fees
117022	AM-PM Security Surrey Ltd	14/02/2023	103.04	L697 - 136 London Road, Bagshott	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	14/02/2023	103.04	L697 - 136 London Road, Bagshott	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	14/02/2023	515.22	L697 - 136 London Road, Bagshott	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	14/02/2023	515.22	L697 - 136 London Road, Bagshott	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	13/03/2023	103.04	L697 - 136 London Road, Bagshott	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	13/03/2023	103.04	L697 - 136 London Road, Bagshott	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	13/03/2023	515.22	L697 - 136 London Road, Bagshott	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	13/03/2023	515.22	L697 - 136 London Road, Bagshott	61125 - UC - Site Security
117027	Aspen Property Consultants Ltd	03/02/2023	754.00	L699 - Highlands Nursery Ripley	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	03/02/2023	1,392.00	L694 - Station Rd Addlestone	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	03/02/2023	278.40	L694 - Station Rd Addlestone	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	03/02/2023	150.80	L699 - Highlands Nursery Ripley	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	20/02/2023	1,044.00	L699 - Highlands Nursery Ripley	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	20/02/2023	1,856.00	L694 - Station Rd Addlestone	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	20/02/2023	208.80	L699 - Highlands Nursery Ripley	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	20/02/2023	371.20	L694 - Station Rd Addlestone	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	02/03/2023	638.00	L699 - Highlands Nursery Ripley	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	02/03/2023	696.00	L694 - Station Rd Addlestone	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	02/03/2023	127.60	L699 - Highlands Nursery Ripley	61199 - UC - Specialist Professional Fees
117027	Aspen Property Consultants Ltd	02/03/2023	139.20	L694 - Station Rd Addlestone	61199 - UC - Specialist Professional Fees
121003	Boost Homes Limited	03/01/2023	22,647.39	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	03/01/2023	52,843.91	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	31/01/2023	19,325.90	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	31/01/2023	45,093.76	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	21/02/2023	30,518.03	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	21/02/2023	71,208.73	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	20/03/2023	10,443.90	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	20/03/2023	24,369.11	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
104537	CALFORD SEADEN	07/02/2023	2,504.24	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	07/02/2023	2,885.32	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	07/02/2023	54.45	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	07/02/2023	2,504.24	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	07/02/2023	2,885.32	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	07/02/2023	54.45	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	27/02/2023	2,504.25	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	27/02/2023	2,885.32	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	27/02/2023	54.44	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	03/01/2023	384.55	V925 - Ansell Hall	61195 - UC - Planning Supervisors Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	03/01/2023	35.45	V925 - Ansell Hall	61195 - UC - Planning Supervisors Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	03/01/2023	193.20	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	03/01/2023	222.60	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	03/01/2023	4.20	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	13/02/2023	420.00	V925 - Ansell Hall	61185 - UC - Clerk of Works Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	13/02/2023	193.87	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	13/02/2023	224.03	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	13/02/2023	2.10	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	06/03/2023	193.87	V976 - Thames View, Walton	61195 - UC - Planning Supervisors Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	06/03/2023	224.03	V976 - Thames View, Walton	61195 - UC - Planning Supervisors Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	06/03/2023	2.10	V976 - Thames View, Walton	61195 - UC - Planning Supervisors Fees
121218	Crystalite Limited	24/02/2023	48,874.24	L772 - Portland Mill	61110 - UC - Works Costs
120240	DAVIESMURCH LTD	06/03/2023	5,000.00	V976 - Thames View, Walton	61145 - UC - Planning Fees
116916	Devcon Ltd	23/01/2023	43,853.46	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	23/01/2023	4,042.41	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	24/02/2023	67,916.95	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	06/03/2023	32,750.87	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	06/03/2023	32,270.08	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	06/03/2023	4,212.98	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	06/03/2023	108.00	L694 - Station Rd Addlestone	61110 - UC - Works Costs
116916	Devcon Ltd	06/03/2023	594.00	L694 - Station Rd Addlestone	61110 - UC - Works Costs
116916	Devcon Ltd	26/03/2023	100,511.01	V925 - Ansell Hall	61110 - UC - Works Costs
111422	FAITHORN FARRELL TIMMS	15/03/2023	2,724.00	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
111422	FAITHORN FARRELL TIMMS	15/03/2023	544.80	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
121223	Frontier Surrey Limited	01/03/2023	1,078.00	V976 - Thames View, Walton	61220 - UC - Home Loss / Decant Costs
121223	Frontier Surrey Limited	01/03/2023	215.60	V976 - Thames View, Walton	61220 - UC - Home Loss / Decant Costs
121138	Hill Partnerships Ltd	06/02/2023	75,006.27	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	06/02/2023	86,420.27	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	06/02/2023	1,630.57	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	06/03/2023	280,365.66	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	06/03/2023	323,030.00	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	06/03/2023	6,094.90	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	27/03/2023	289,500.95	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	27/03/2023	333,555.45	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	27/03/2023	6,293.50	V976 - Thames View, Walton	61110 - UC - Works Costs
121207	Inspired Energy Solutions Ltd	08/02/2023	3,960.00	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
121266	Jenner Jones Party Wall Services Ltd	15/03/2023	2,914.45	V894 - Imperial House, Pool Road	61199 - UC - Specialist Professional Fees
116720	Lawson Queay	24/02/2023	3,000.00	V925 - Ansell Hall	61190 - UC - Employers Agent Fees
120873	Pro Sentry Ltd	07/03/2023	30.86	V976 - Thames View, Walton	61125 - UC - Site Security
120873	Pro Sentry Ltd	07/03/2023	9.26	V976 - Thames View, Walton	61125 - UC - Site Security
120873	Pro Sentry Ltd	07/03/2023	31.88	V976 - Thames View, Walton	61125 - UC - Site Security
120873	Pro Sentry Ltd	07/03/2023	154.30	V976 - Thames View, Walton	61125 - UC - Site Security
120873	Pro Sentry Ltd	07/03/2023	46.30	V976 - Thames View, Walton	61125 - UC - Site Security

120873	Pro Sentry Ltd	07/03/2023	159.41	V976 - Thames View, Walton	61125 - UC - Site Security
100104	SHAKESPEARES MARTINEAU	06/02/2023	323.00	V976 - Thames View, Walton	61130 - UC - Legal Fees
100104	SHAKESPEARES MARTINEAU	06/02/2023	1,615.00	V976 - Thames View, Walton	61130 - UC - Legal Fees
120802	Shell Energy UK Ltd	05/01/2023	1,411.82	V894 - Imperial House, Pool Road	61207 - UC - Void Utility Costs
120802	Shell Energy UK Ltd	05/01/2023	1,333.51	V894 - Imperial House, Pool Road	61207 - UC - Void Utility Costs
120802	Shell Energy UK Ltd	30/01/2023	1,411.82	V894 - Imperial House, Pool Road	61207 - UC - Void Utility Costs
120802	Shell Energy UK Ltd	30/01/2023	-2,745.33	V894 - Imperial House, Pool Road	61207 - UC - Void Utility Costs
120802	Shell Energy UK Ltd	30/01/2023	1,333.51	V894 - Imperial House, Pool Road	61207 - UC - Void Utility Costs
120802	Shell Energy UK Ltd	10/03/2023	1,407.70	V894 - Imperial House, Pool Road	61207 - UC - Void Utility Costs
120802	Shell Energy UK Ltd	10/03/2023	843.96	V894 - Imperial House, Pool Road	61207 - UC - Void Utility Costs
100294	TROWERS & HAMLINS	03/01/2023	112.00	L780 - Kennet Lane, Chertsey	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	09/01/2023	213,750.00	L780 - Kennet Lane, Chertsey	61105 - UC - Acquisition
100294	TROWERS & HAMLINS	18/01/2023	5,925.00	V894 - Imperial House, Pool Road	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	25/01/2023	655.88	L694 - Station Rd Addlestone	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	25/01/2023	739.62	L694 - Station Rd Addlestone	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	07/03/2023	161.20	V976 - Thames View, Walton	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	07/03/2023	806.00	V976 - Thames View, Walton	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	14/03/2023	440.50	L758 - Land off Sherwood Oaks	61106 - Acq Legal Fees
121035	Urban Construction Interiors Limited	24/01/2023	15,874.74	L758 - Land off Sherwood Oaks	61110 - UC - Works Costs
121035	Urban Construction Interiors Limited	10/02/2023	65,180.19	L758 - Land off Sherwood Oaks	61110 - UC - Works Costs
121035	Urban Construction Interiors Limited	20/02/2023	117,123.63	L758 - Land off Sherwood Oaks	61110 - UC - Works Costs
121035	Urban Construction Interiors Limited	20/03/2023	84,169.71	L758 - Land off Sherwood Oaks	61110 - UC - Works Costs
116778	Welling Partnership	03/01/2023	974.54	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	03/01/2023	1,154.73	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	03/01/2023	151.44	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	30/01/2023	974.56	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	30/01/2023	1,154.72	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	30/01/2023	151.44	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	27/02/2023	974.55	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	27/02/2023	1,154.74	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	27/02/2023	151.44	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
120782	Wooldridge Developments Ltd	09/01/2023	2,925,000.00	L780 - Kennet Lane, Chertsey	61105 - UC - Acquisition
120782	Wooldridge Developments Ltd	09/01/2023	975,000.00	L780 - Kennet Lane, Chertsey	61105 - UC - Acquisition
120782	Wooldridge Developments Ltd	18/01/2023	-541,750.00	L780 - Kennet Lane, Chertsey	61110 - UC - Works Costs
120782	Wooldridge Developments Ltd	18/01/2023	541,750.00	L780 - Kennet Lane, Chertsey	61110 - UC - Works Costs
120782	Wooldridge Developments Ltd	28/12/2022	-541,750.00	L780 - Kennet Lane, Chertsey	61110 - UC - Works Costs
120782	Wooldridge Developments Ltd	28/02/2023	3,600.00	L780 - Kennet Lane, Chertsey	61110 - UC - Works Costs
120782	Wooldridge Developments Ltd	28/02/2023	538,150.00	L780 - Kennet Lane, Chertsey	61110 - UC - Works Costs
120782	Wooldridge Developments Ltd	13/03/2023	1,330.00	L697 - 136 London Road, Bagshott	61108 - UC - Site Survey Costs
120782	Wooldridge Developments Ltd	13/03/2023	580.00	L697 - 136 London Road, Bagshott	61108 - UC - Site Survey Costs
120782	Wooldridge Developments Ltd	13/03/2023	6,650.00	L697 - 136 London Road, Bagshott	61108 - UC - Site Survey Costs
120782	Wooldridge Developments Ltd	13/03/2023	2,900.00	L697 - 136 London Road, Bagshott	61108 - UC - Site Survey Costs
			6,495,837.85		

Schemes funded in the quarter: Sherwood Avenue; Forest Gate Road; Ansell Hall; Thamesview House; Gogmore Farm; Webster Close; Portland Mill; Kennet Lane