

**Q3 FY'23 TRANSPARENCY REPORT: HOMES ENGLAND GRANT FUNDING**

Vendor	Vendor Name	GL Date	Amount	Scheme	Account
113748	ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	02/12/2022	85,823.00	L772 - Portland Mill	61199 - UC - Specialist Professional Fees
113748	ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	02/12/2022	17,164.60	L772 - Portland Mill	61199 - UC - Specialist Professional Fees
117022	AM-PM Security Surrey Ltd	18/10/2022	247.50	V352 - 1 WEBSTER CLOSE	61125 - UC - Site Security
117022	AM-PM Security Surrey Ltd	18/10/2022	247.50	V352 - 1 WEBSTER CLOSE	61125 - UC - Site Security
106704	BAILY GARNER LLP	10/10/2022	4,350.00	L728 - Forest Gate Road	61190 - UC - Employers Agent Fees
121003	Boost Homes Limited	03/10/2022	29,199.24	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	03/10/2022	68,131.54	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	01/11/2022	29,021.56	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	01/11/2022	67,716.97	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	12/12/2022	21,712.58	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
121003	Boost Homes Limited	12/12/2022	50,662.69	L720 - Speedtest Site, Gogmore Lane	61110 - UC - Works Costs
104537	CALFORD SEADEN	03/10/2022	2,504.25	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	03/10/2022	2,885.32	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	03/10/2022	54.44	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	01/11/2022	2,504.25	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	01/11/2022	2,885.32	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	01/11/2022	54.44	V976 - Thames View, Walton	61190 - UC - Employers Agent Fees
104537	CALFORD SEADEN	22/11/2022	15,952.53	L772 - Portland Mill	61190 - UC - Employers Agent Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	01/11/2022	381.78	V925 - Ansell Hall	61195 - UC - Planning Supervisors Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	01/11/2022	38.22	V925 - Ansell Hall	61195 - UC - Planning Supervisors Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	05/12/2022	381.78	V925 - Ansell Hall	61195 - UC - Planning Supervisors Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	05/12/2022	38.22	V925 - Ansell Hall	61195 - UC - Planning Supervisors Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	05/12/2022	193.20	V976 - Thames View, Walton	61199 - UC - Specialist Professional Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	05/12/2022	222.60	V976 - Thames View, Walton	61199 - UC - Specialist Professional Fees
117106	CALFORDSEADEN (HEALTH & SAFETY) LTD	05/12/2022	4.20	V976 - Thames View, Walton	61199 - UC - Specialist Professional Fees
121218	Crystalite Limited	29/11/2022	60,789.69	L772 - Portland Mill	61110 - UC - Works Costs
121218	Crystalite Limited	23/12/2022	50,048.12	L772 - Portland Mill	61110 - UC - Works Costs
116916	Devcon Ltd	19/10/2022	42,519.19	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	19/10/2022	41,895.00	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	19/10/2022	5,469.54	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	24/10/2022	79,310.20	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	24/10/2022	7,939.75	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	22/11/2022	87,116.60	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	22/11/2022	8,721.24	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	29/11/2022	41,795.37	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	29/11/2022	41,181.81	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	29/11/2022	5,376.43	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	12/12/2022	90,789.05	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	12/12/2022	9,088.89	V925 - Ansell Hall	61110 - UC - Works Costs
116916	Devcon Ltd	13/12/2022	13,801.78	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	13/12/2022	13,599.16	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
116916	Devcon Ltd	13/12/2022	1,775.42	V352 - 1 WEBSTER CLOSE	61110 - UC - Works Costs
117107	ELMBRIDGE BOROUGH COUNCIL	18/10/2022	1,726.22	V925 - Ansell Hall	61206 - UC - Council Tax/ Business Rates
117107	ELMBRIDGE BOROUGH COUNCIL	18/10/2022	623.52	V925 - Ansell Hall	61206 - UC - Council Tax/ Business Rates
111422	FAITHORN FARRELL TIMMS	11/10/2022	2,042.98	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
111422	FAITHORN FARRELL TIMMS	11/10/2022	408.60	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
111422	FAITHORN FARRELL TIMMS	28/11/2022	2,042.92	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
111422	FAITHORN FARRELL TIMMS	28/11/2022	408.58	L720 - Speedtest Site, Gogmore Lane	61190 - UC - Employers Agent Fees
121138	Hill Partnerships Ltd	15/11/2022	315,643.20	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	15/11/2022	363,675.86	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	15/11/2022	6,861.82	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	12/12/2022	-254,011.56	V976 - Thames View, Walton	61115 - UC - VAT on Works
121138	Hill Partnerships Ltd	12/12/2022	254,011.56	V976 - Thames View, Walton	61115 - UC - VAT on Works
121138	Hill Partnerships Ltd	19/12/2022	74,044.50	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	19/12/2022	85,312.14	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	19/12/2022	1,609.67	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	19/12/2022	100,054.94	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	19/12/2022	115,280.69	V976 - Thames View, Walton	61110 - UC - Works Costs
121138	Hill Partnerships Ltd	19/12/2022	2,175.11	V976 - Thames View, Walton	61110 - UC - Works Costs
116720	Lawson Queay	28/11/2022	2,727.00	V925 - Ansell Hall	61190 - UC - Employers Agent Fees
116720	Lawson Queay	28/11/2022	273.00	V925 - Ansell Hall	61190 - UC - Employers Agent Fees
120848	Modus Partnership Ltd	10/10/2022	40,000.00	L728 - Forest Gate Road	61110 - UC - Works Costs
113455	PENNINGTONS MANCHES LLP	07/10/2022	209,811.90	L772 - Portland Mill	61105 - UC - Acquisition
113455	PENNINGTONS MANCHES LLP	27/10/2022	1,888,387.10	L772 - Portland Mill	61105 - UC - Acquisition
113455	PENNINGTONS MANCHES LLP	01/11/2022	2,494.00	L772 - Portland Mill	61106 - Acq Legal Fees
113455	PENNINGTONS MANCHES LLP	07/11/2022	150.10	V976 - Thames View, Walton	61130 - UC - Legal Fees
113455	PENNINGTONS MANCHES LLP	07/11/2022	129.90	V976 - Thames View, Walton	61130 - UC - Legal Fees
113455	PENNINGTONS MANCHES LLP	07/11/2022	750.52	V976 - Thames View, Walton	61130 - UC - Legal Fees
113455	PENNINGTONS MANCHES LLP	07/11/2022	649.48	V976 - Thames View, Walton	61130 - UC - Legal Fees
113455	PENNINGTONS MANCHES LLP	09/11/2022	386.40	L772 - Portland Mill	61132 - UC - Disbursements
113455	PENNINGTONS MANCHES LLP	09/11/2022	1,932.00	L772 - Portland Mill	61132 - UC - Disbursements
113455	PENNINGTONS MANCHES LLP	09/11/2022	950.00	L772 - Portland Mill	61132 - UC - Disbursements
113455	PENNINGTONS MANCHES LLP	07/12/2022	485.30	L772 - Portland Mill	61130 - UC - Legal Fees
113455	PENNINGTONS MANCHES LLP	07/12/2022	2,426.50	L772 - Portland Mill	61130 - UC - Legal Fees
117386	SURREY COUNTY COUNCIL	08/12/2022	7,220.00	V976 - Thames View, Walton	61146 - UC - SECTION 106
117386	SURREY COUNTY COUNCIL	08/12/2022	17,780.00	V976 - Thames View, Walton	61146 - UC - SECTION 106
100294	TROWERS & HAMLINS	24/10/2022	2,500.00	L758 - Land off Sherwood Oaks	61110 - UC - Works Costs
100294	TROWERS & HAMLINS	01/11/2022	138.00	V976 - Thames View, Walton	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	01/11/2022	159.00	V976 - Thames View, Walton	61130 - UC - Legal Fees
100294	TROWERS & HAMLINS	01/11/2022	3.00	V976 - Thames View, Walton	61130 - UC - Legal Fees
116778	Welling Partnership	25/10/2022	4,511.70	V352 - 1 WEBSTER CLOSE	61190 - UC - Employers Agent Fees
116778	Welling Partnership	25/10/2022	5,345.82	V352 - 1 WEBSTER CLOSE	61190 - UC - Employers Agent Fees
116778	Welling Partnership	25/10/2022	701.09	V352 - 1 WEBSTER CLOSE	61190 - UC - Employers Agent Fees
116778	Welling Partnership	25/10/2022	974.56	V352 - 1 WEBSTER CLOSE	61190 - UC - Employers Agent Fees
116778	Welling Partnership	25/10/2022	1,154.72	V352 - 1 WEBSTER CLOSE	61190 - UC - Employers Agent Fees
116778	Welling Partnership	25/10/2022	151.44	V352 - 1 WEBSTER CLOSE	61190 - UC - Employers Agent Fees
116778	Welling Partnership	27/10/2022	1,743.39	V352 - 1 WEBSTER CLOSE	61195 - UC - Planning Supervisors Fees
116778	Welling Partnership	27/10/2022	2,065.70	V352 - 1 WEBSTER CLOSE	61195 - UC - Planning Supervisors Fees
116778	Welling Partnership	27/10/2022	270.91	V352 - 1 WEBSTER CLOSE	61195 - UC - Planning Supervisors Fees
116778	Welling Partnership	27/10/2022	348.68	V352 - 1 WEBSTER CLOSE	61195 - UC - Planning Supervisors Fees
116778	Welling Partnership	27/10/2022	413.14	V352 - 1 WEBSTER CLOSE	61195 - UC - Planning Supervisors Fees
116778	Welling Partnership	27/10/2022	54.18	V352 - 1 WEBSTER CLOSE	61195 - UC - Planning Supervisors Fees

116778	Welling Partnership	22/11/2022	974.55	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	22/11/2022	1,154.72	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	22/11/2022	151.45	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	28/11/2022	974.55	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	28/11/2022	1,154.74	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	28/11/2022	151.44	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	13/12/2022	974.55	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	13/12/2022	1,154.72	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
116778	Welling Partnership	13/12/2022	151.45	V352 - 1 WEBSTER CLOSE	61199 - UC - Specialist Professional Fees
120782	Wooldridge Developments Ltd	28/12/2022	541,750.00	L780 - Kennet Lane, Chertsey	61110 - UC - Works Costs
			4,821,186.42		

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