

**SAGE HOUSING**

**DEVELOPMENT CONTRACT EXPENDITURE TRANSPARENCY REPORT**

**QUARTER 2 2023**

<b>Trans Date</b>	<b>Supplier Name</b>	<b>Description</b>	<b>Site Name</b>	<b>Total</b>
16/12/2021	Devonshires	Solicitors Fees	Newton Leys, Phase 7B	16,106.17
22/12/2021	Devonshires	Solicitors Fees	Newton Leys, Phase 7B	10,189.02
31/12/2021	Devonshires	Solicitors Fees	Newton Leys, Phase 7B	7,589.39
31/12/2021	Knight Frank	Valuation Fees	Newton Leys, Phase 7B	4,141.53
31/01/2022	Devonshires	Solicitors Fees	Newton Leys, Phase 7B	1,171.03
31/01/2022	Knight Frank	Valuation Fees	Newton Leys, Phase 7B	5,176.96
21/02/2022	Airey Miller	Employer Agent Fee	Newton Leys, Phase 7B	13,094.40
05/03/2022	Pellings	Employer Agent Fee	Peters Village	914.40
31/03/2022	Bevan Brittan	Solicitors Fees	Peters Village	1,715.39
06/04/2022	Bevan Brittan	Solicitors Fees	Peters Village	1,526.56
09/06/2022	Airey Miller	Employer Agent Fee	Newton Leys, Phase 7B	6,547.20
31/08/2022	Lockton Companies LLP	Solicitors Fees	Newton Leys, Phase 7B	2,491.00
03/10/2022	Taylor Wimpey UK Limited	Building Works	Newton Leys, Phase 7B	1,972,027.23
07/10/2022	Airey Miller	Employer Agent Fee	Newton Leys, Phase 7B	6,547.20
15/10/2022	Vistry Homes Limited	Building Works	Peters Village	79,750.09
15/10/2022	Vistry Homes Limited	Land Acquisition & Building Works	Peters Village	79,750.11
17/11/2022	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Newton Leys, Phase 7B	1,032,630.01
12/12/2022	Devonshires	Solicitors Fees	Newton Leys, Phase 7B	1,296.26
13/12/2022	Taylor Wimpey UK Limited	Land Acquisition & Building Works	Newton Leys, Phase 7B	939,397.27
16/12/2022	Vistry Homes Limited	Building Works	Peters Village	79,750.10
22/12/2022	Taylor Wimpey UK Limited	Building Works	Newton Leys, Phase 7B	233,992.23
17/01/2023	Vistry Homes Limited	Building Works	Peters Village	79,750.09
31/01/2023	Taylor Wimpey UK Limited	Building Works	Newton Leys, Phase 7B	817,139.48
02/02/2023	Devonshires	Solicitors Fees	Newton Leys, Phase 7B	4,184.09
03/02/2023	Devonshires	Solicitors Fees	Freeks Farm, Burgess Hill	1,147.22
07/02/2023	Devonshires	Solicitors Fees	Newton Leys, Phase 7B	862.85
08/02/2023	Airey Miller	Employer Agent Fee	Newton Leys, Phase 7B	6,547.20
02/03/2023	Devonshires	Solicitors Fees	Newton Leys, Phase 7B	783.52
14/03/2023	Taylor Wimpey UK Limited	Building Works	Newton Leys, Phase 7B	584,740.27
14/03/2023	Vistry Homes Limited	Building Works	Peters Village	199,375.25
16/03/2023	Knight Frank	Valuation Fees	Bombardier Works, Hexthorpe	900.00
20/03/2023	CBRE Ltd	Valuation Fees	Freeks Farm, Burgess Hill	900.00
30/03/2023	Cushman Wakefield	Valuation Fees	Newhall, Harlow	750.00
30/03/2023	Bevan Brittan	Solicitors Fees	Waterloo Road, Bidford	500.00

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31/03/2023	RJA Consultants	Employer Agent Fee	Lockwood Farm, Bierley	4,623.19
31/03/2023	Airey Miller	Employer Agent Fee	Walton Hospital	2,881.56
31/03/2023	Pellings	Employer Agent Fee	Peters Village	2,243.80
31/03/2023	Bevan Brittan	Solicitors Fees	Peters Village	518.00
01/04/2023	Countryside Properties Ltd	Building Works	Bombardier Works, Hexthorpe	389,232.38
01/04/2023	Countryside Properties Ltd	Building Works	Lockwood Farm, Bierley	379,639.83
01/04/2023	Vistry Partnerships Ltd	Building Works	North Parcel, Scunthorpe	14,434.60
01/04/2023	Vistry Partnerships Ltd	Building Works	Walton Hospital	130,630.12
11/04/2023	Airey Miller	Employer Agent Fee	Freeks Farm, Burgess Hill	5,497.89
13/04/2023	Stonebond Properties	Building Works	Newhall, Harlow	570,552.73
14/04/2023	Vistry Homes Limited	Building Works	Peters Village	462,311.39
24/04/2023	Airey Miller	Employer Agent Fee	Newhall, Harlow	1,855.79
27/04/2023	Cushman Wakefield	Valuation Fees	Newhall, Harlow	750.00
27/04/2023	Airey Miller	Employer Agent Fee	Tollgates	9,428.10
27/04/2023	Airey Miller	Employer Agent Fee	Sussex Plants	4,742.62
27/04/2023	Airey Miller	Employer Agent Fee	High Halden	6,771.09
30/04/2023	RJA Consultants	Employer Agent Fee	Lockwood Farm, Bierley	4,623.19
30/04/2023	RJA Consultants	Employer Agent Fee	Bombardier Works, Hexthorpe	3,438.77
30/04/2023	Airey Miller	Employer Agent Fee	Walton Hospital	2,881.56
01/05/2023	Countryside Properties Ltd	Building Works	Lockwood Farm, Bierley	351,345.69
01/05/2023	Vistry Partnerships Ltd	Building Works	Walton Hospital	100,405.63
05/05/2023	Taylor Wimpey UK Limited	Building Works	Newton Leys, Phase 7B	1,643,384.55
10/05/2023	Airey Miller	Employer Agent Fee	Freeks Farm, Burgess Hill	5,497.89
11/05/2023	Stonebond Properties	Building Works	Newhall, Harlow	450,268.62
12/05/2023	Vistry Partnerships Ltd	Building Works	North Parcel, Scunthorpe	3,991.56
16/05/2023	Taylor Wimpey UK Limited	Building Works	Newton Leys, Phase 7B	1,938,683.87
23/05/2023	Airey Miller	Employer Agent Fee	Newhall, Harlow	3,711.59
31/05/2023	RJA Consultants	Employer Agent Fee	Bombardier Works, Hexthorpe	3,438.77
31/05/2023	RJA Consultants	Employer Agent Fee	Lockwood Farm, Bierley	4,623.19
31/05/2023	Optivo	Building Works	Tollgates	4,713.92
31/05/2023	Optivo	Building Works	Sussex Plants	107,175.04
31/05/2023	Optivo	Building Works	High Halden	19,204.30
31/05/2023	Airey Miller	Employer Agent Fee	Walton Hospital	2,881.56
31/05/2023	Pellings	Employer Agent Fee	Peters Village	1,882.14

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01/06/2023	Countryside Properties Ltd	Building Works	Lockwood Farm, Bierley	291,690.78
01/06/2023	Vistry Partnerships Ltd	Building Works	Walton Hospital	74,989.99
02/06/2023	Devonshires	Solicitors Fees	Newton Leys, Phase 7B	557.52
02/06/2023	Vistry Partnerships Ltd	Building Works	North Parcel, Scunthorpe	4,514.80
02/06/2023	Taylor Wimpey UK Limited	Building Works	Newton Leys, Phase 7B	2,487,927.32
05/06/2023	Countryside Properties Ltd	Building Works	Freeks Farm, Burgess Hill	368,423.69
06/06/2023	Optivo	Land Acquisition & Building Works	Tollgates	- 9,218,228.86
07/06/2023	Countryside Properties Ltd	Building Works	Bombardier Works, Hexthorpe	225,435.21
08/06/2023	Airey Miller	Employer Agent Fee	Newton Leys, Phase 7B	10,323.00
08/06/2023	Airey Miller	Employer Agent Fee	Freeks Farm, Burgess Hill	5,497.89
13/06/2023	Stonebond Properties	Building Works	Newhall, Harlow	183,112.22
14/06/2023	Countryside Properties Ltd	Building Works	Bombardier Works, Hexthorpe	630,035.80
30/06/2023	RJA Consultants	Employer Agent Fee	Bombardier Works, Hexthorpe	3,438.77
				<b><u>7,899,366.58</u></b>