



AZdominion Housing Group Ltd

Expenditure over £500 on the 2011-15 Affordable Homes Programme (for half year ended 30th September 2014)

Project Name	Supplier Name	Description of Expenditure	Date of Transaction	Value (£)
Erskine Road Rented	Wicksteed City Council	Local Authority - Community Infrastructure Levy (CIL)	16/09/2014	1,200.00
Green Man Lane Rented	Wickworth, Sherwood Solicitors	Land Purchase	03/07/2014	47,500.00
	Office Realty	Minor Works Costs	04/08/2014	2,157.79
Green Man Lane Shared Ownership	Wickworth, Sherwood Solicitors	Legal Costs	19/05/2014	11,867.24
Hackney Rd Tower Hamlets Rented	John Rowan & Partners	Employers Agent Fees	01/07/2014	2,416.48
	John Rowan & Partners	Employers Agent Fees	01/05/2014	2,416.49
	John Rowan & Partners	Employers Agent Fees	01/09/2014	2,416.49
Hackney Rd Tower Hamlets Shared Ownership	John Rowan & Partners	Employers Agent Fees	01/07/2014	2,760.59
	John Rowan & Partners	Employers Agent Fees	01/05/2014	2,760.60
	John Rowan & Partners	Employers Agent Fees	01/09/2014	2,760.60
Hounslow High Street Affordable Rents	Cyril Silver & Partners	Clerk of Works	03/04/2014	1,124.82
	Cyril Silver & Partners	Clerk of Works	06/05/2014	1,124.82
	Cyril Silver & Partners	Clerk of Works	02/06/2014	1,124.82
	Cyril Silver & Partners	Clerk of Works	07/08/2014	1,124.82
	John Rowan & Partners	Employers Agent Fees	01/08/2014	6,069.07
	John Rowan & Partners	Employers Agent Fees	01/04/2014	9,862.24
	John Rowan & Partners	Employers Agent Fees	02/06/2014	12,138.12
	Oakdene Properties (UK) Ltd	Build Costs	14/04/2014	14,569.92
	Oakdene Properties (UK) Ltd	Build Costs	12/06/2014	14,578.74
	Oakdene Properties (UK) Ltd	Build Costs	13/05/2014	16,608.44
	Oakdene Properties (UK) Ltd	Build Costs	12/08/2014	25,593.06
	Oakdene Properties (UK) Ltd	Build Costs	01/09/2014	30,692.27
	Oakdene Properties (UK) Ltd	Build Costs	12/07/2014	31,783.89
	Oakdene Properties (UK) Ltd	Build Costs	14/04/2014	233,087.26
	Oakdene Properties (UK) Ltd	Build Costs	13/05/2014	265,699.21
	Oakdene Properties (UK) Ltd	Build Costs	12/08/2014	425,875.14
	Oakdene Properties (UK) Ltd	Build Costs	01/09/2014	510,727.33
	Oakdene Properties (UK) Ltd	Build Costs	12/07/2014	528,892.18
	Wickworth, Sherwood	Legal Costs	27/06/2014	966.72
	Wickworth, Sherwood	Legal Costs	28/05/2014	2,600.28
Hounslow High Street Shared Ownership	Cyril Silver & Partners	Clerk of Works	03/04/2014	724.57
	Cyril Silver & Partners	Clerk of Works	04/06/2014	724.58
	Cyril Silver & Partners	Clerk of Works	07/08/2014	724.58
	John Rowan & Partners	Employers Agent Fees	01/08/2014	1,155.02
	John Rowan & Partners	Employers Agent Fees	01/04/2014	1,878.92
	John Rowan & Partners	Employers Agent Fees	02/06/2014	6,340.07
	Oakdene Properties (UK) Ltd	Build Costs	12/08/2014	9,937.61
	Oakdene Properties (UK) Ltd	Build Costs	13/05/2014	10,340.79
	Oakdene Properties (UK) Ltd	Build Costs	14/04/2014	11,610.04
	Oakdene Properties (UK) Ltd	Build Costs	12/07/2014	12,835.30
	Oakdene Properties (UK) Ltd	Build Costs	30/08/2014	43,026.02
	Oakdene Properties (UK) Ltd	Build Costs	12/08/2014	103,884.00
	Oakdene Properties (UK) Ltd	Build Costs	13/05/2014	164,455.99
	Oakdene Properties (UK) Ltd	Build Costs	24/06/2014	173,683.63
	Oakdene Properties (UK) Ltd	Build Costs	14/04/2014	184,641.38
	Oakdene Properties (UK) Ltd	Build Costs	12/07/2014	211,997.54
	Oakdene Properties (UK) Ltd	Build Costs	24/06/2014	265,419.91
	Prologue Project Co-ordination	Travel Plans	25/07/2014	887.80
Hounslow Street Props Rented	Chapman - Emmett	Employers Agent Fees	07/07/2014	24,210.00
	DOS Architects Ltd	Working Drawing Architect	25/06/2014	17,850.00
	London Borough of Hounslow	Utility Bills	05/06/2014	689.38
	London Borough of Hounslow	Utility Bills	01/07/2014	828.77
	London Borough of Hounslow	Utility Bills	04/04/2014	849.90
	London Borough of Hounslow	Utility Bills	24/06/2014	923.63
	London Borough of Hounslow	Utility Bills	05/06/2014	1,313.58
	Synetic Projects Ltd	Build Costs	26/06/2014	1,466.77
	Synetic Projects Ltd	Build Costs	18/06/2014	96,900.00
	Synetic Projects Ltd	Build Costs	08/05/2014	125,400.00
	Wickworth, Sherwood	Legal Costs	27/08/2014	4,320.00
Iverson Road 163 Affordable Rent	Cyril Silver & Partners	Employers Agent Fees	08/07/2014	4,488.00
	Cyril Silver & Partners	Employers Agent Fees	07/04/2014	4,488.00
Plough Road Battersea Affordable Rent	Cyril Silver & Partners	Clerk of Works	23/06/2014	754.46
	Cyril Silver & Partners	Clerk of Works	02/07/2014	754.46
	Cyril Silver & Partners	Clerk of Works	07/08/2014	1,140.00
	Cyril Silver & Partners	Employers Agent Fees	04/05/2014	1,143.01
	Cyril Silver & Partners	Employers Agent Fees	04/08/2014	1,143.01
	Cyril Silver & Partners	Employers Agent Fees	02/07/2014	1,143.01
	Cyril Silver & Partners	Employers Agent Fees	05/08/2014	1,143.01
	Cyril Silver & Partners	Employers Agent Fees	03/04/2014	1,143.01
	Cyril Silver & Partners	Employers Agent Fees	30/05/2014	1,508.94
	Thornsett South, London Ltd	Build Costs	30/05/2014	158,685.77
	Thornsett South, London Ltd	Build Costs	10/06/2014	22,197.00
	Thornsett South, London Ltd	Build Costs	07/07/2014	36,248.12
	Thornsett South, London Ltd	Build Costs	04/08/2014	39,502.52
	Thornsett South, London Ltd	Build Costs	29/08/2014	44,964.63
Plough Road Battersea Shared Ownership	Cyril Silver & Partners	Employers Agent Fees	03/04/2014	594.39
	Cyril Silver & Partners	Employers Agent Fees	08/05/2014	594.39
	Cyril Silver & Partners	Employers Agent Fees	04/06/2014	594.39
	Cyril Silver & Partners	Employers Agent Fees	02/07/2014	594.39
	Cyril Silver & Partners	Employers Agent Fees	05/08/2014	594.39
	Cyril Silver & Partners	Employers Agent Fees	30/05/2014	771.06
	Cyril Silver & Partners	Clerk of Works	01/09/2014	1,140.00
	Cyril Silver & Partners	Build Costs	10/06/2014	22,197.00
	Cyril Silver & Partners	Build Costs	30/05/2014	68,878.23
	Cyril Silver & Partners	Build Costs	07/07/2014	15,733.88
	Cyril Silver & Partners	Build Costs	04/08/2014	17,146.48
	Cyril Silver & Partners	Build Costs	29/08/2014	19,517.37
Spring Gardens Rented	Rund Partnership Ltd	Employers Agent Fees	23/04/2014	1,370.89
Stannwell Rented Ph 4	National Grid	Gas Services	14/04/2014	4,500.00
Sumna Lodge Social Rent	JW Construction Consultancy Ltd	Employers Agent Fees	10/07/2014	7,200.00
Thames Street Affordable Rent	Acorns Project Ltd	Highways Consultant	23/04/2014	960.00
	Cyril Silver & Partners	Employers Agent Fees	05/06/2014	11,405.32
	SPP Insurance Services	Right of Light Consultants	22/04/2014	45,050.00
	Utility Serve	Utility Bills	01/08/2014	880.00
	Yurky Cross Chartered Architects	Planning Architect	14/07/2014	1,800.00
Thames Street Social Rent	Oxford City Council	Monthly Bills - Services	01/04/2014	935.53
	Savills (L&P) Ltd	Party Wall Surveyor	11/07/2014	1,800.00
	Utility Serve	Water Services	19/05/2014	800.00
	Wickworth, Sherwood	Legal Costs	25/06/2014	4,739.52
West End Lane Affordable Rent	AECOM Professional Services	Employers Agent Fees	22/08/2014	1,195.48
	AECOM Professional Services	Employers Agent Fees	15/05/2014	1,972.52
	AECOM Professional Services	Employers Agent Fees	11/06/2014	1,972.52
	AECOM Professional Services	Employers Agent Fees	08/08/2014	1,972.52
	AECOM Professional Services	Employers Agent Fees	22/08/2014	1,972.52
	AECOM Professional Services	Employers Agent Fees	11/04/2014	1,972.53
	Wickworth, Sherwood	Land Purchase	24/07/2014	67,806.00
West End Lane Shared Ownership	AECOM Professional Services	Employers Agent Fees	11/04/2014	1,195.47
	AECOM Professional Services	Employers Agent Fees	15/05/2014	1,195.48
	AECOM Professional Services	Employers Agent Fees	11/06/2014	1,195.48
	AECOM Professional Services	Employers Agent Fees	08/08/2014	1,195.48
Wharf Road Shared Ownership	United House Ltd	Build Costs	11/04/2014	47,573.66
	United House Ltd	Build Costs	19/05/2014	49,212.58
	United House Ltd	Build Costs	12/06/2014	62,661.83
	United House Ltd	Build Costs	16/07/2014	45,209.63
	John Rowan & Partners	Employers Agent Fees	01/08/2014	758.88
	United House Ltd	Build Costs	13/08/2014	41,883.45
	United House Ltd	Build Costs	05/09/2014	39,782.21
	John Rowan & Partners	Employers Agent Fees	01/04/2014	1,324.74
	John Rowan & Partners	Employers Agent Fees	02/06/2014	758.88
Wharf Road Rented	United House Ltd	Build Costs	11/04/2014	88,004.65
	United House Ltd	Build Costs	19/05/2014	91,657.10
	United House Ltd	Build Costs	12/06/2014	58,724.46
	United House Ltd	Build Costs	12/06/2014	116,705.96
	United House Ltd	Build Costs	16/07/2014	64,201.72
	United House Ltd	Build Costs	13/08/2014	77,969.55
	United House Ltd	Build Costs	05/09/2014	74,093.28
	John Rowan & Partners	Employers Agent Fees	01/04/2014	716.65
Wood Lane Houses Affordable Rents	Kinabury Construction Co Ltd	Build Costs	13/05/2014	13,543.28
	Kinabury Construction Co Ltd	Build Costs	08/07/2014	22,537.74
	Kinabury Construction Co Ltd	Build Costs	04/04/2014	56,072.43
Wood Lane Shared Ownership	Kinabury Construction Co Ltd	Build Costs	13/05/2014	11,330.17
	Kinabury Construction Co Ltd	Build Costs	08/07/2014	27,218.87
	Kinabury Construction Co Ltd	Build Costs	04/04/2014	47,409.85
	Kinabury Construction Co Ltd	Build Costs	13/05/2014	14,153.23
	Kinabury Construction Co Ltd	Build Costs	08/07/2014	34,000.77
	Kinabury Construction Co Ltd	Build Costs	04/04/2014	59,222.61