

A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 3 October 2015 - December 2015)

Project Name	Supplier Name	Description of Expenditure	Date of Transaction	Value (£)
Hounslow High Street Affo	AP WILLIAMSON CONSULTANTS LTD.	Clerk of Works	30-Sep-15	2,255.04
	JOHN ROWAN & PARTNERS	Employers Agent Fees	30-Sep-15	3,926.50
	JOHN ROWAN & PARTNERS	Employers Agent Fees	31-Oct-15	3,325.75
	JOHN ROWAN & PARTNERS	Employers Agent Fees	30-Nov-15	2,763.90
	JOHN ROWAN & PARTIERS	Linpioyers Agent rees	50-1404-15	2,703.90
	OAKDENE PROPERTIES (UK) LTD	Works Costs	03-Nov-15	102,965.08
	PROLOGUE PROJECT CO-ORDINATION	Printing Costs	19-Sep-15	1,005.96
	Rentokil Initial Uk Ltd	Works Costs	11-Sep-15	618.30
	ROSE PROPERTY SERVICES	Works Costs	30-Sep-15	746.88
	ROSE PROPERTY SERVICES	Works Costs	30-Nov-15	976.80
			24.6 45	00 457 00
	SYNTEC PROJECTS LTD SYNTEC PROJECTS LTD	M & E Consultant Works Costs	24-Sep-15 31-Oct-15	83,457.00 41,987.20
				1
Fairfield House SO	ELK FERTIGHAUS GMBH	Works Costs	02-Oct-15	19,984.59
	ELK FERTIGHAUS GMBH	Works Costs	30-Oct-15	41,205.34
	ELK FERTIGHAUS GMBH	Works Costs	27-Nov-15	30,739.00
	EXEL CONSTRUCTION LIMITED	Works Costs	02-Oct-15	13,970.26
	EXEL CONSTRUCTION LIMITED	Works Costs	30-Oct-15	21,282.47
	EXEL CONSTRUCTION LIMITED	Works Costs	27-Nov-15	26,583.47
Fairfield House Rent	ELK FERTIGHAUS GMBH	Works Costs	02-Oct-15	49,053.09
anneid nouse kent	ELK FERTIGHAUS GMBH	Works Costs	30-Oct-15	101,140.39
	ELK FERTIGHAUS GMBH	Works Costs	27-Nov-15	75,450.29
	EXEL CONSTRUCTION LIMITED	Works Costs	02-Oct-15	34,290.66
	EXEL CONSTRUCTION LIMITED	Works Costs	30-Oct-15	52,238.78
	EXEL CONSTRUCTION LIMITED	Works Costs	27-Nov-15	65,250.35
Broadbridge Heath	J W Construction Consult Ltd	Employers Agent Fees	07-Dec-15	586.01
Stanwell Rented PH 4 AFF	WINCKWORTH SHERWOOD CLIENT	Legal Costs	21-Aug-15	1,180.00
Sunna Lodge	BRADLEY DYER MEDIA LTD	General Marketing	07-Aug-15	696.00
-	BRADLEY DYER MEDIA LTD	General Marketing	07-Aug-15	4,608.00
	BRADLEY DYER MEDIA LTD	General Marketing	28-Aug-15	606.00
	CITY AND COUNTY GRAPHICS LTD	General Marketing	20-Aug-15	594.00
	FORTNUM & MASON	General Marketing	03-Nov-15	1,045.95
	ONE OFF CHEQUE PAYMENTS	General Marketing	08-Dec-15	2,500.00
	PHORMULAR LTD	General Marketing	28-Sep-15	1,066.74
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	Rightmove Co Uk Rightmove Co Uk	General Marketing General Marketing	28-Aug-15 30-Sep-15	1,320.00 1,320.00
	TRIPLE M LTD	General Marketing	30-Sep-15	500.00
	ZOOPLA LTD	General Marketing	01-Jul-15	1,078.20
18-42 Wharf Road	BLP BUILDINGS DEFECTS INSURANC	Works Costs	09-Sep-15	7,749.73
	SILVER DCC LIMITED	Clerk of Works	23-Sep-15	828.34
Wharf Road SO	AVIARY CREATIVE LTD	General Marketing	10-Sep-15	584.10
	BRADLEY DYER MEDIA LTD	General Marketing	31-Jul-15	11,316.00
	BRADLEY DYER MEDIA LTD	General Marketing	23-Oct-15	684.00
	CLAUDE HOOPER INTERIORS	General Marketing	26-Aug-15	23,832.00
	IMAGE CREATIVE PTNRSHIP. LTD.	General Marketing	09-Sep-15	960.00
	IQ DIGITAL LTD IQ DIGITAL LTD	General Marketing General Marketing	01-Sep-15 30-Sep-15	600.00 600.00
	KINGSBURY PRESS	General Marketing General Marketing	15-Sep-15	11,327.00

1	LONDON BOROUGH OF BROMLEY	Utilities	10-Nov-15	1,020.94
	London Borough of Hackney	Utilities	20-Oct-15	4,319.35
	LONDON BOROUGH OF HACKNEY	Utilities	10-Nov-15	2,434.54
	LONDON BOROUGH OF HACKNEY	Utilities	17-Nov-15	863.87
	LONDON BOROUGH OF HACKNEY	General Marketing	18-Sep-15	830.49
	LONDON BOROUGH OF HACKNEY	General Marketing	25-Sep-15	2,643.45
	LONDON BOROUGH OF HACKNEY	General Marketing	29-Sep-15	1,602.09
	LONDON BOROUGH OF HACKNEY	General Marketing	23-Oct-15	3,482.18
	PHORMULAR LTD	General Marketing	15-Sep-15	595.26
	SIGNS & DESIGN (KENT) LTD	General Marketing	30-Sep-15	4,186.80
	SIGNS & DESIGN (KENT) LTD	General Marketing	30-Oct-15	3,542.40
	SILVER ARCHITECTURE LTD	Surveying / Valuation / Architect	24-Jun-15	1,080.00
	UNITED HOUSE LIMITED	Works Costs	07-Oct-15	309,098.58
18-42 Wharf Road	BLP BUILDINGS DEFECTS INSURANC	Works Costs	09-Sep-15	4,358.06
	SILVER DCC LIMITED	Clerk of Works	23-Sep-15	1,234.77
Wharf Road Rent	UNITED HOUSE LIMITED	Works Costs	07-Oct-15	460,764.47
Stanwell Phase 2/3 Rented 22 u		Employers Agent Fees	30-Oct-15	4,147.32
Thames Street (Social Rent)	SILVER DCC LIMITED	Employers Agent Fees	14-Oct-15	2,940.00
Thames Street (Affordable Rent	JOHN ROWAN & PARTNERS	CDM Co-ordinator	30-Oct-15	1,286.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	30-Oct-15	7,200.00
	Yurky Cross Chartered Architec	Planning Costs	30-Sep-15	540.00
Mornington Sports Centre Affor	KINGSBURY CONSTRUCTION CO LTD KINGSBURY CONSTRUCTION CO LTD	Works Costs Works Costs	05-Nov-15 03-Dec-15	8,169.30 18,755.35
	SILVER DCC LIMITED	Employers Agent Fees	02-Oct-15	618.75
632-652 London Rd Elderly	BUGLER DEVELOPMENTS LTD	Works Costs	02-Oct-15	129,912.67
	BUGLER DEVELOPMENTS LTD	Works Costs	17-Nov-15	115,805.71
632-652 London Rd SO	BUGLER DEVELOPMENTS LTD	Works Costs	02-Oct-15	243,586.26
	BUGLER DEVELOPMENTS LTD	Works Costs	17-Nov-15	286,147.84
	DELOITTE LLP	Employers Agent Fees	31-Aug-15	750.00
	DELOITTE LLP	Employers Agent Fees	30-Sep-15	750.00
	JOHN ROWAN & PARTNERS	Clerk of Works	30-Sep-15	789.75
632-652 London Rd Aff Rent	BUGLER DEVELOPMENTS LTD BUGLER DEVELOPMENTS LTD	Works Costs Works Costs	02-Oct-15 17-Nov-15	828,193.26 797,916.84
	DELOITTE LLP	Employers Agent Fees	31-Aug-15	3,060.00
	DELOITTE LLP	Employers Agent Fees	30-Sep-15	3,060.00
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	JOHN ROWAN & PARTNERS	CDM Co-ordinator	23-Sep-15	1,044.23
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	01-Dec-15	1,566.34
	JOHN ROWAN & PARTNERS	Clerk of Works	30-Sep-15	3,222.18
		Logal Costa	DE Con 1E	
Pears Rd Affordable Rent	WINCKWORTH SHERWOOD SOLICITORS JOHN ROWAN & PARTNERS	Surveying / Valuation / Architect	25-Sep-15 30-Nov-15	1,088.50 2,214.30
	SILVER DCC LIMITED	Employers Agent Fees	01-Oct-15	806.56
	SILVER DCC LIMITED SILVER DCC LIMITED	Employers Agent Fees Employers Agent Fees	03-Nov-15 04-Dec-15	806.56 540.25
1	T & A KERNOGHAN LTD	Works Costs	05-Oct-15	10,588.79
1	T & A KERNOGHAN LTD	Works Costs	09-Nov-15	10,476.54
	T & A KERNOGHAN LTD	Works Costs	01-Dec-15	13,357.59
Pears Road SO	AVIARY CREATIVE LTD	General Marketing	10-Sep-15	584.10
	GVA GRIMLEY LTD - WESTVILLE	Surveying / Valuation / Architect	16-Dec-15	604.80
	JOHN ROWAN & PARTNERS	Surveying / Valuation / Architect	30-Nov-15	1,811.70
	KINGSBURY PRESS	General Marketing	28-Sep-15	1,303.20
	PHORMULAR LTD	General Marketing	15-Sep-15	595.26
	SILVER DCC LIMITED SILVER DCC LIMITED	Employers Agent Fees Employers Agent Fees	01-Oct-15 03-Nov-15	659.90 659.90
	T & A KERNOGHAN LTD	Works Costs	05-Oct-15	8,663.56
1	T & A KERNOGHAN LTD	Works Costs	09-Nov-15	8,571.72

1	T & A KERNOGHAN LTD	Works Costs	01-Dec-15	10,928.94
Pretoria Road Chertsey	BEWLEY HOMES PLC BEWLEY HOMES PLC	Works Costs Works Costs	26-Oct-15 11-Nov-15	58,567.50 43,909.00
West End Lane Rented	abacus residential services	Clerk of Works	30-Oct-15	4,932.73
	AECOM PROFESSIONAL SERVICES AECOM PROFESSIONAL SERVICES AECOM PROFESSIONAL SERVICES AECOM PROFESSIONAL SERVICES	Employers Agent Fees Employers Agent Fees Employers Agent Fees Employers Agent Fees	24-Aug-15 23-Sep-15 21-Oct-15 25-Nov-15	1,972.52 5,140.52 1,972.52 1,972.52
	WEST HAMPSTEAD SQUAR LLP WEST HAMPSTEAD SQUAR LLP	Works Costs Works Costs	05-Oct-15 02-Nov-15	134,262.09 151,566.32
West End Lane SO	abacus residential services	Clerk of Works	30-Oct-15	2,989.54
	AECOM PROFESSIONAL SERVICES AECOM PROFESSIONAL SERVICES AECOM PROFESSIONAL SERVICES AECOM PROFESSIONAL SERVICES	Employers Agent Fees Employers Agent Fees Employers Agent Fees Employers Agent Fees	24-Aug-15 23-Sep-15 21-Oct-15 25-Nov-15	1,195.48 1,195.48 1,195.48 1,195.48
	AVIARY CREATIVE LTD	General Marketing	10-Sep-15	584.10
	KINGSBURY PRESS	General Marketing	28-Sep-15	1,303.20
	PHORMULAR LTD	General Marketing	15-Sep-15	595.26
	WEST HAMPSTEAD SQUAR LLP WEST HAMPSTEAD SQUAR LLP	Works Costs Works Costs	05-Oct-15 02-Nov-15	89,508.06 101,044.22
Hackney Rd Tower Hamlets	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	18-Jun-15	5,029.04
HackneyRd THamlets SO	CURRELL RESIDENTIAL	General Marketing	24-Sep-15	1,200.00
	LONDON BOROUGH OF TOWER HAMLET	General Marketing	21-Sep-15	1,442.86
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	18-Jun-15	5,745.21
Plough Road Battersea	SILVER DCC LIMITED SILVER DCC LIMITED	Employers Agent Fees Clerk of Works	03-Nov-15 01-Oct-15	754.46 754.46
	Thornsett South London LTD Thornsett South London LTD Thornsett South London LTD	Works Costs Works Costs Works Costs	29-Sep-15 23-Oct-15 25-Nov-15	44,136.21 58,671.86 47,974.27
Plough Road Battersea	AVIARY CREATIVE LTD	General Marketing	10-Sep-15	584.10
	KINGSBURY PRESS	General Marketing	28-Sep-15	1,303.20
	PHORMULAR LTD	General Marketing	15-Sep-15	595.26
	Thornsett South London LTD Thornsett South London LTD Thornsett South London LTD	Works Costs Works Costs Works Costs	29-Sep-15 23-Oct-15 25-Nov-15	19,157.79 25,467.14 20,823.73
Lancaster Street S/O	AVIARY CREATIVE LTD	General Marketing	10-Sep-15	584.10
	KINGSBURY PRESS	General Marketing	28-Sep-15	1,303.20
	PHORMULAR LTD	General Marketing	15-Sep-15	595.26
Lancaster Street SO	H G CONSTRUCTION LTD H G CONSTRUCTION LTD	Works Costs Works Costs	22-Sep-15 30-Oct-15	14,599.18 13,981.90
Lancaster Street Aff Rent	H G CONSTRUCTION LTD H G CONSTRUCTION LTD H G CONSTRUCTION LTD	Works Costs Works Costs Works Costs	22-Sep-15 30-Oct-15 01-Dec-15	23,723.66 8,110.59 13,046.86
Bicester Exemplar Ph 1-Affor	BARTON WILLMORE BARTON WILLMORE BARTON WILLMORE	Planning Costs Planning Costs Planning Costs	30-Aug-15 30-Sep-15 31-Oct-15	1,161.99 1,186.20 1,200.03
	CHERWELL D COUNCIL NON DD	Commuted Sums / Section 106	25-Aug-15	172,595.42
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	30-Oct-15	1,135.53
	SILVER DCC LIMITED SILVER DCC LIMITED SILVER DCC LIMITED SILVER DCC LIMITED	Employers Agent Fees Employers Agent Fees Employers Agent Fees Employers Agent Fees	01-Oct-15 14-Oct-15 03-Nov-15 13-Nov-15	2,146.78 1,480.00 2,146.78 1,480.00
	WILMOTT DIXON HOUSING WILMOTT DIXON HOUSING WILMOTT DIXON HOUSING	Works Costs Works Costs Works Costs	01-Sep-15 08-Oct-15 10-Nov-15	138,735.90 495,355.02 166,057.55
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	13-Aug-15	555.00

BARTON WILLMORE BARTON WILLMORE BARTON WILLMOREPlanning Costs31-Oct-15CHERWELL D COUNCIL NON DDCommuted Sums / Section 10625-Aug-159JOHN ROWAN & PARTNERSCDM Co-ordinator30-Oct-15PRP Architects LtdPlanning Costs28-Sep-152SILVER DCC LIMITEDEmployers Agent Fees01-Oct-151SILVER DCC LIMITEDEmployers Agent Fees01-Oct-151SILVER DCC LIMITEDEmployers Agent Fees01-Oct-151SILVER DCC LIMITEDEmployers Agent Fees01-Oct-151SILVER DCC LIMITEDEmployers Agent Fees01-Oct-151WILMOTT DIXON HOUSINGWorks Costs01-Sep-157WILMOTT DIXON HOUSINGWorks Costs01-Sep-157WILMOTT DIXON HOUSINGWorks Costs01-Oct-1528WINCKWORTH SHERWOOD SOLICITORSLegal Costs27-Oct-1530Bicester Exemplar Ph3 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 10625-Aug-152PRP Architects LtdPlanning Costs31-Jul-1529PRP Architects LtdPlanning Costs31-Jul-1522PRP Architects LtdPlanning Costs31-Jul-151PRP Architects LtdPlanning Costs<	528.10 541.18 548.67 ,374.04 513.80 ,200.00 ,160.42 300.00 ,160.43 300.00 8,448.42 2,246.78 ',912.83 897.38 9,610.68 524.46
BARTON WILLMORE BARTON WILLMORE BARTON WILLMOREPlanning Costs30-Sep-15CHERWELL D. COUNCIL. NON DD JOHN ROWAN & PARTNERSCDM Co-ordinator30-Oct-15JOHN ROWAN & PARTNERSCDM Co-ordinator30-Oct-15PRP Architects LtdPlanning Costs28-Sep-152SILVER DCC LIMITEDEmployers Agent Fees14-Oct-151SILVER DCC LIMITEDEmployers Agent Fees14-Oct-151SILVER DCC LIMITEDEmployers Agent Fees13-Nov-151SILVER DCC LIMITEDEmployers Agent Fees13-Nov-152WILMOTT DIXON HOUSINGWorks Costs06-Oct-152WILMOTT DIXON HOUSINGWorks Costs06-Oct-152WILMOTT DIXON HOUSINGWorks Costs10-Nov-152WILMOTT DIXON HOUSINGWorks Costs10-Nov-152WILMOTT DIXON HOUSINGWorks Costs10-Nov-152WILMOTT DIXON HOUSINGWorks Costs10-Nov-152WINCKWORTH SHERWOOD SOLICITORSLegal Costs27-Oct-153Bicester Exemplar Ph3 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 10625-Aug-152PRP Architects LtdPlanning Costs31-Jul-152330-Sep-153Bicester Exemplar Ph3 SOCHERWELL D COUNCIL NON DDCommuted Sums / Section 10625-Aug-152Bicester Exemplar Ph4 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 10625-Aug-153Bicester Exemplar Ph4 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 106 <th>541.18 548.67 .,374.04 513.80 ,200.00 ,160.42 300.00 ,160.43 300.00 3,448.42 2,246.78 ',912.83 ,897.38 9,610.68 5,450.38 524.46</br></br></br></th>	541.18 548.67 .,374.04 513.80 ,200.00 ,160.42 300.00
BARTON WILLMORE Planning Costs 31-Oct-15 CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 9 JOHN ROWAN & PARTNERS CDM Co-ordinator 30-Oct-15 2 PRP Architects Ltd Planning Costs 28-Sep-15 2 SILVER DCC LIMITED Employers Agent Fees 01-Oct-15 1 SILVER DCC LIMITED Employers Agent Fees 03-Nov-15 1 SILVER DCC LIMITED Employers Agent Fees 03-Nov-15 1 WILMOTT DIXON HOUSING Works Costs 01-Sep-15 7 WILMOTT DIXON HOUSING Works Costs 10-Sep-15 7 WILMOTT DIXON HOUSING Works Costs 10-Sep-15 7 WILMOTT DIXON HOUSING Works Costs 10-Nov-15 8 Bicester Exemplar Ph2 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 9 Bicester Exemplar Ph3 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 2 PRP Architects Ltd Planning Costs 31-Jul-15 2 2 31-Jul-15	548.67 ,374.04 513.80 ,200.00 ,160.42 300.00 ,160.43 300.00 3,448.42 2,246.78 7,912.83 ,897.38 9,610.68 6,450.38 524.46
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JOHN ROWAN & PARTNERS CDM Co-ordinator 30-Oct-15 PRP Architects Ltd Planning Costs 28-Sep-15 2 SILVER DCC LIMITED Employers Agent Fees 11-AOC-15 SILVER DCC LIMITED Employers Agent Fees 13-Nov-15 1 SILVER DCC LIMITED Employers Agent Fees 13-Nov-15 1 UILMOTT DIXON HOUSING Works Costs 01-Sep-15 7 WILMOTT DIXON HOUSING Works Costs 08-Oct-15 22 WILMOTT DIXON HOUSING Works Costs 10-Nov-15 28 WINKWORTH SHERWOOD SOLICITORS Legal Costs 27-Oct-15 29 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 2 PRP Architects Ltd Planning Costs 25-Aug-15 29 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 29 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 20 PRP Architects Ltd Planning Costs 28-Aug-15 29 INFRASTRUCT CS LTD Surveying / Section 106 25-Aug-15 29 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 20 PRP Architects Ltd Planning Costs 28-Aug-15 20 PRP Architects Ltd Planning Costs 29-Aug-15 20 PRP Architects Ltd Pl	513.80 ,200.00 ,160.42 300.00 ,160.43 300.00 3,448.42 2,246.78 ,912.83 ,897.38 9,610.68 5,450.38 524.46
PRP Architects Ltd Planning Costs 28-Sep-15 2 SILVER DCC LIMITED Employers Agent Fees 01-Oct-15 1 SILVER DCC LIMITED Employers Agent Fees 03-Nov-15 1 SILVER DCC LIMITED Employers Agent Fees 03-Nov-15 1 WILMOTT DIXON HOUSING Works Costs 01-Sep-15 7 WILMOTT DIXON HOUSING Works Costs 08-Oct-15 22 WILMOTT DIXON HOUSING Works Costs 02-Oct-15 22 WILMOTT DIXON HOUSING Works Costs 02-Oct-15 22 WILMOTT DIXON HOUSING Works Costs 02-Oct-15 22 Bicester Exemplar Ph2 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 9 Bicester Exemplar Ph3 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 25 PRP Architects Ltd Planning Costs 23-Jul-15 25 25 Bicester Exemplar Ph3 SO CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 25 Bicester Exemplar Ph4 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 25 Bicester Exemplar Ph4 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 10 B	,200.00 ,160.42 300.00 ,160.43 300.00 3,448.42 2,246.78 7,912.83 897.38 9,610.68 5,450.38 524.46
SILVER DCC LIMITED Employers Agent Fees 01-Oct-15 11 SILVER DCC LIMITED Employers Agent Fees 03-Nov-15 1 SILVER DCC LIMITED Employers Agent Fees 03-Nov-15 1 WILMOTT DIXON HOUSING Works Costs 01-Sep-15 7 WILMOTT DIXON HOUSING Works Costs 01-Sep-15 72 WILMOTT DIXON HOUSING Works Costs 02-Oct-15 22 WILMOTT DIXON HOUSING Works Costs 03-OR-02-15 22 WILMOTT DIXON HOUSING Works Costs 04-Oct-15 22 WILMOTT DIXON HOUSING Works Costs 04-Oct-15 22 WILMOTT DIXON HOUSING Costs 04-Oct-15 22 WILMOTT DIXON HOUSING Works Costs 04-Oct-15 25 WINCKWORTH SHERWOOD SOLICITORS Legal Costs 27-Oct-15 1 Bicester Exemplar Ph3 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 9 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 1 PRP Architects Ltd Planning Costs 25-Aug-15 25 PRP Architects Ltd Planning Costs 25-Aug-15 25 Bicester Exemplar Ph3 SO CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 25 PRP Architects Ltd Planning Costs 23-Aug-15 25 Bicester Exemplar Ph3 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 25 PRP Architects Ltd Planning Costs 31-Jul-15 1 PRP Architects Ltd Planning Costs 23-Aug-15 25 Bicester Exemplar Ph4 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 INFRA	,160.42 300.00 ,160.43 300.00 8,448.42 2,246.78 7,912.83 897.38 9,610.68 6,450.38 524.46
SILVER DCC LIMITEDEmployers Agent Fees14-Oct-15SILVER DCC LIMITEDEmployers Agent Fees03-Nov-15SILVER DCC LIMITEDEmployers Agent Fees03-Nov-15WILMOTT DIXON HOUSINGWorks Costs04-Oct-15WILMOTT DIXON HOUSINGWorks Costs08-Oct-15WILMOTT DIXON HOUSINGWorks Costs08-Oct-15WILMOTT DIXON HOUSINGWorks Costs08-Oct-15WILMOTT DIXON HOUSINGWorks Costs08-Oct-15WILMOTT DIXON HOUSINGWorks Costs10-Nov-15Bicester Exemplar Ph2 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 106Bicester Exemplar Ph3 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 106Bicester Exemplar Ph3 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 106PRP Architects LtdPlanning Costs31-Jul-15PRP Architects LtdPlanning Costs25-Aug-15PRP Architects LtdPlanning Costs31-Jul-15PRP Architects LtdPlanning Costs31-Jul-15	300.00 ,160.43 300.00 3,448.42 2,246.78 ,912.83 ,897.38 9,610.68 5,450.38 524.46
SILVER DCC LIMITED Employers Agent Fees 03-Nov-15 1 SILVER DCC LIMITED Employers Agent Fees 13-Nov-15 1 WILMOTT DIXON HOUSING Works Costs 01-Sep-15 2 WILMOTT DIXON HOUSING Works Costs 08-Oct-15 22 WILMOTT DIXON HOUSING Works Costs 10-Nov-15 8 WILMOTT DIXON HOUSING Works Costs 10-Nov-15 8 Bicester Exemplar Ph2 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 9 Bicester Exemplar Ph3 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 9 PRP Architects Ltd Planning Costs 31-Jul-15 2 9 PRP Architects Ltd Planning Costs 30-Sep-15 2 Bicester Exemplar Ph3 SO CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 2 Bicester Exemplar Ph3 SO CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 2 Bicester Exemplar Ph4 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 1 Bicester Exemplar Ph4 AR CHERWELL D COUNCIL N	,160.43 300.00 3,448.42 2,246.78 7,912.83 897.38 0,610.68 5,450.38 524.46
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PRP Architects LtdPlanning Costs30-Sep-15Bicester Exemplar Ph3 SOCHERWELL D COUNCIL NON DDCommuted Sums / Section 10625-Aug-152PRP Architects LtdPlanning Costs31-Jul-1531-Jul-1531-Jul-1531-Jul-15Bicester Exemplar Ph4 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 10625-Aug-1517Bicester Exemplar Ph4 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 10625-Aug-1517INFRASTRUCT CS LTDSurveying / Valuation / Architect30-Sep-1517PRP Architects LtdPlanning Costs31-Jul-151PRP Architects LtdPlanning Costs31-Jul-151PRP Architects LtdPlanning Costs25-Aug-155PRP Architects LtdPlanning Costs25-Aug-155PRP Architects LtdPlanning Costs30-Sep-151PRP Architects LtdPlanning Costs30-Sep-151<	,040.66
Bicester Exemplar Ph3 SO CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 2 PRP Architects Ltd Planning Costs 31-Jul-15 2 Bicester Exemplar Ph4 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 17 Bicester Exemplar Ph4 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 17 Bicester Exemplar Ph4 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 PRP Architects Ltd Planning Costs 31-Jul-15 1 PRP Architects Ltd Planning Costs 25-Aug-15 1 PRP Architects Ltd Planning Costs 28-Aug-15 1 PRP Architects Ltd Planning Costs 28-Aug-15 1 PRP Architects Ltd Planning Costs 30-Sep-15 1 Green Man Lane Phase 2 JOHN ROWAN & PARTNERS CDM Co-ordinator 01-Sep-15 JOHN ROWAN & PARTNERS CDM Co-ordinator 12-Nov-15 1 JOHN ROWAN & PARTNERS Employers Agent Fees 01-Sep-15 <t< th=""><th>575.65</th></t<>	575.65
PRP Architects LtdPlanning Costs31-Jul-15Bicester Exemplar Ph4 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 10625-Aug-15Bicester Exemplar Ph4 ARCHERWELL D COUNCIL NON DDCommuted Sums / Section 10625-Aug-15INFRASTRUCT CS LTDSurveying / Valuation / Architect30-Sep-1517PRP Architects LtdPlanning Costs31-Jul-151PRP Architects LtdPlanning Costs25-Aug-1517PRP Architects LtdPlanning Costs25-Aug-1517PRP Architects LtdPlanning Costs28-Aug-1515PRP Architects LtdPlanning Costs28-Aug-1517PRP Architects LtdPlanning Costs30-Sep-1517PRP Architects LtdPlanning Costs30-Sep-1517PR Architects LtdPlanning Costs30-Sep-1517JOHN ROWAN & PARTNERSCDM Co-ordinator11-Sep-1517JOHN ROWAN & PARTNERSEmployers Agent Fees01-Sep-1517JOHN ROWAN & PARTNERSEmployers Agent Fees01-Sep-1517JOHN ROWAN & PARTNERSClerk of Works01-Sep-1517JOHN ROWAN & PARTNERSClerk of Works01-Sep-1517JOHN ROWAN & PARTNERSClerk of Works01-Sep-15<	575.65
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Bicester Exemplar Ph4 AR CHERWELL D COUNCIL NON DD Commuted Sums / Section 106 25-Aug-15 17 INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 17 PRP Architects Ltd Planning Costs 31-Jul-15 1 PRP Architects Ltd Planning Costs 25-Aug-15 5 PRP Architects Ltd Planning Costs 28-Aug-15 5 PRP Architects Ltd Planning Costs 28-Aug-15 17 PRP Architects Ltd Planning Costs 28-Aug-15 17 Green Man Lane Phase 2 JOHN ROWAN & PARTNERS CDM Co-ordinator 01-Sep-15 17 JOHN ROWAN & PARTNERS CDM Co-ordinator 12-Nov-15 JOHN ROWAN & PARTNERS Employers Agent Fees 01-Sep-15 17 JOHN ROWAN & PARTNERS Employers Agent Fees 01-Sep-15 17 17 JOHN ROWAN & PARTNERS Employers Agent Fees 01-Sep-15 17 JOHN ROWAN & PARTNERS Clerk of Works 01-Sep-15 17	362.07
INFRASTRUCT CS LTD Surveying / Valuation / Architect 30-Sep-15 30 PRP Architects Ltd Planning Costs 31-Jul-15 1 PRP Architects Ltd Planning Costs 25-Aug-15 5 PRP Architects Ltd Planning Costs 28-Aug-15 5 PRP Architects Ltd Planning Costs 30-Sep-15 5 PRP Architects Ltd Planning Costs 30-Sep-15 5 Green Man Lane Phase 2 JOHN ROWAN & PARTNERS CDM Co-ordinator 01-Sep-15 JOHN ROWAN & PARTNERS CDM Co-ordinator 12-Nov-15 5 JOHN ROWAN & PARTNERS Employers Agent Fees 01-Sep-15 5 JOHN ROWAN & PARTNERS Employers Agent Fees 04-Nov-15 2 JOHN ROWAN & PARTNERS Clerk of Works 01-Sep-15 5	566.81
PRP Architects Ltd Planning Costs 31-Jul-15 1 PRP Architects Ltd Planning Costs 25-Aug-15 5 PRP Architects Ltd Planning Costs 28-Aug-15 5 PRP Architects Ltd Planning Costs 28-Aug-15 5 PRP Architects Ltd Planning Costs 30-Sep-15 5 PRP Architects Ltd Planning Costs 30-Sep-15 5 Green Man Lane Phase 2 JOHN ROWAN & PARTNERS CDM Co-ordinator 01-Sep-15 JOHN ROWAN & PARTNERS CDM Co-ordinator 12-Nov-15 5 JOHN ROWAN & PARTNERS Employers Agent Fees 01-Sep-15 57 JOHN ROWAN & PARTNERS Employers Agent Fees 04-Nov-15 2 JOHN ROWAN & PARTNERS Clerk of Works 01-Sep-15 57	7,671.76
PRP Architects Ltd Planning Costs 25-Aug-15 5 PRP Architects Ltd Planning Costs 28-Aug-15 5 PRP Architects Ltd Planning Costs 30-Sep-15 5 Green Man Lane Phase 2 JOHN ROWAN & PARTNERS CDM Co-ordinator 01-Sep-15 5 JOHN ROWAN & PARTNERS CDM Co-ordinator 12-Nov-15 5 JOHN ROWAN & PARTNERS Employers Agent Fees 01-Sep-15 57 JOHN ROWAN & PARTNERS Employers Agent Fees 04-Nov-15 22 JOHN ROWAN & PARTNERS Clerk of Works 01-Sep-15 57	,150.32
PRP Architects Ltd Planning Costs 28-Aug-15 1 PRP Architects Ltd Planning Costs 30-Sep-15 1 Green Man Lane Phase 2 JOHN ROWAN & PARTNERS CDM Co-ordinator 01-Sep-15 1 JOHN ROWAN & PARTNERS CDM Co-ordinator 12-Nov-15 1 1 1 1 JOHN ROWAN & PARTNERS CDM Co-ordinator 12-Nov-15 1),318.97
PRP Architects Ltd Planning Costs 30-Sep-15 1 Green Man Lane Phase 2 JOHN ROWAN & PARTNERS CDM Co-ordinator 01-Sep-15 JOHN ROWAN & PARTNERS CDM Co-ordinator 12-Nov-15 JOHN ROWAN & PARTNERS Employers Agent Fees 01-Sep-15 7 JOHN ROWAN & PARTNERS Employers Agent Fees 04-Nov-15 2 JOHN ROWAN & PARTNERS Clerk of Works 01-Sep-15 7	,601.20
Green Man Lane Phase 2 JOHN ROWAN & PARTNERS CDM Co-ordinator 01-Sep-15 JOHN ROWAN & PARTNERS CDM Co-ordinator 12-Nov-15 JOHN ROWAN & PARTNERS Employers Agent Fees 01-Sep-15 77 JOHN ROWAN & PARTNERS Employers Agent Fees 04-Nov-15 22 JOHN ROWAN & PARTNERS Employers Agent Fees 04-Nov-15 22 JOHN ROWAN & PARTNERS Clerk of Works 01-Sep-15 72	,244.61
JOHN ROWAN & PARTNERSCDM Co-ordinator12-Nov-15JOHN ROWAN & PARTNERSEmployers Agent Fees01-Sep-157JOHN ROWAN & PARTNERSEmployers Agent Fees04-Nov-152JOHN ROWAN & PARTNERSClerk of Works01-Sep-157	,244.61
JOHN ROWAN & PARTNERSEmployers Agent Fees01-Sep-1577JOHN ROWAN & PARTNERSEmployers Agent Fees04-Nov-1522JOHN ROWAN & PARTNERSClerk of Works01-Sep-1522	925.87
JOHN ROWAN & PARTNERSEmployers Agent Fees04-Nov-152JOHN ROWAN & PARTNERSClerk of Works01-Sep-152	925.87
JOHN ROWAN & PARTNERS Clerk of Works 01-Sep-15 2	,326.53
	,979.59
JOHN ROWAN & PARTNERS Clerk of Works 12-Nov-15 2	,953.64
	,953.64
RYDON CONSTRUCTION LTD Works Costs 18-Sep-15 15	9,637.09
RYDON CONSTRUCTION LTD Works Costs 15-Oct-15 19	8,817.34
	9,283.77
-	
	,921.06
WINCKWORTH SHERWOOD SOLICITORS Legal Costs 29-Oct-15	,306.44
Geron Way Barnet SO Hunter & Partners Employers Agent Fees 26-Oct-15 3	
STEVE HIGGINS Works Costs 11-Dec-15 4	,306.44
Geron Way Barnet Affordable Hunter & Partners Employers Agent Fees 26-Oct-15 1	,306.44 ,629.40
STEVE HIGGINS Works Costs 11-Dec-15 20	,306.44 ,629.40 ,460.64
Total Spend for Q3 8,0	,306.44 ,629.40 ,460.64 1,546.34