



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
	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
	SYNTEC PROJECTS LTD	M & E Consultant	24-Sep-15	83,457.00
SYNTEC PROJECTS LTD	Works Costs	31-Oct-15	41,987.20	
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
	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
	Rightmove Co Uk	General Marketing	28-Aug-15	1,320.00
	Rightmove Co Uk	General Marketing	30-Sep-15	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 PTRNSHIP. LTD.	General Marketing	09-Sep-15	960.00
	IQ DIGITAL LTD	General Marketing	01-Sep-15	600.00
	IQ DIGITAL LTD	General Marketing	30-Sep-15	600.00
	KINGSBURY PRESS	General Marketing	15-Sep-15	11,327.00
KINGSBURY PRESS	General Marketing	28-Sep-15	1,303.20	

	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	abacus residential services	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	Works Costs	05-Nov-15	8,169.30
	KINGSBURY CONSTRUCTION CO LTD	Works Costs	03-Dec-15	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	Works Costs	02-Oct-15	828,193.26
	BUGLER DEVELOPMENTS LTD	Works Costs	17-Nov-15	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
	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
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	25-Sep-15	1,088.50
Pears Rd Affordable Rent	JOHN ROWAN & PARTNERS	Surveying / Valuation / Architect	30-Nov-15	2,214.30
	SILVER DCC LIMITED	Employers Agent Fees	01-Oct-15	806.56
	SILVER DCC LIMITED	Employers Agent Fees	03-Nov-15	806.56
	SILVER DCC LIMITED	Employers Agent Fees	04-Dec-15	540.25
	T & A KERNOGHAN LTD	Works Costs	05-Oct-15	10,588.79
	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	Employers Agent Fees	01-Oct-15	659.90
	SILVER DCC LIMITED	Employers Agent Fees	03-Nov-15	659.90
	T & A KERNOGHAN LTD	Works Costs	05-Oct-15	8,663.56
	T & A KERNOGHAN LTD	Works Costs	09-Nov-15	8,571.72

	T & A KERNOGHAN LTD	Works Costs	01-Dec-15	10,928.94
Pretoria Road Chertsey	BEWLEY HOMES PLC	Works Costs	26-Oct-15	58,567.50
	BEWLEY HOMES PLC	Works Costs	11-Nov-15	43,909.00
West End Lane Rented	abacus residential services	Clerk of Works	30-Oct-15	4,932.73
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	24-Aug-15	1,972.52
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	23-Sep-15	5,140.52
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	21-Oct-15	1,972.52
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	25-Nov-15	1,972.52
	WEST HAMPSTEAD SQUAR LLP	Works Costs	05-Oct-15	134,262.09
	WEST HAMPSTEAD SQUAR LLP	Works Costs	02-Nov-15	151,566.32
West End Lane SO	abacus residential services	Clerk of Works	30-Oct-15	2,989.54
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	24-Aug-15	1,195.48
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	23-Sep-15	1,195.48
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	21-Oct-15	1,195.48
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	25-Nov-15	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	Works Costs	05-Oct-15	89,508.06
	WEST HAMPSTEAD SQUAR LLP	Works Costs	02-Nov-15	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	Employers Agent Fees	03-Nov-15	754.46
	SILVER DCC LIMITED	Clerk of Works	01-Oct-15	754.46
	THORNSETT SOUTH LONDON LTD	Works Costs	29-Sep-15	44,136.21
	THORNSETT SOUTH LONDON LTD	Works Costs	23-Oct-15	58,671.86
	THORNSETT SOUTH LONDON LTD	Works Costs	25-Nov-15	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	Works Costs	29-Sep-15	19,157.79
	THORNSETT SOUTH LONDON LTD	Works Costs	23-Oct-15	25,467.14
	THORNSETT SOUTH LONDON LTD	Works Costs	25-Nov-15	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	Works Costs	22-Sep-15	14,599.18
	H G CONSTRUCTION LTD	Works Costs	30-Oct-15	13,981.90
Lancaster Street Aff Rent	H G CONSTRUCTION LTD	Works Costs	22-Sep-15	23,723.66
	H G CONSTRUCTION LTD	Works Costs	30-Oct-15	8,110.59
	H G CONSTRUCTION LTD	Works Costs	01-Dec-15	13,046.86
Bicester Exemplar Ph 1-Affor	BARTON WILLMORE	Planning Costs	30-Aug-15	1,161.99
	BARTON WILLMORE	Planning Costs	30-Sep-15	1,186.20
	BARTON WILLMORE	Planning Costs	31-Oct-15	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	Employers Agent Fees	01-Oct-15	2,146.78
	SILVER DCC LIMITED	Employers Agent Fees	14-Oct-15	1,480.00
	SILVER DCC LIMITED	Employers Agent Fees	03-Nov-15	2,146.78
	SILVER DCC LIMITED	Employers Agent Fees	13-Nov-15	1,480.00
	WILMOTT DIXON HOUSING	Works Costs	01-Sep-15	138,735.90
	WILMOTT DIXON HOUSING	Works Costs	08-Oct-15	495,355.02
	WILMOTT DIXON HOUSING	Works Costs	10-Nov-15	166,057.55
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	13-Aug-15	555.00

	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27-Oct-15	3,510.15
Bicester Exemplar Ph 1-SO	BARTON WILLMORE	Planning Costs	30-Aug-15	628.10
	BARTON WILLMORE	Planning Costs	30-Sep-15	641.18
	BARTON WILLMORE	Planning Costs	31-Oct-15	648.67
	CHERWELL D COUNCIL NON DD	Commuted Sums / Section 106	25-Aug-15	91,374.04
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	30-Oct-15	613.80
	PRP Architects Ltd	Planning Costs	28-Sep-15	2,200.00
	SILVER DCC LIMITED	Employers Agent Fees	01-Oct-15	1,160.42
	SILVER DCC LIMITED	Employers Agent Fees	14-Oct-15	800.00
	SILVER DCC LIMITED	Employers Agent Fees	03-Nov-15	1,160.43
	SILVER DCC LIMITED	Employers Agent Fees	13-Nov-15	800.00
	WILMOTT DIXON HOUSING	Works Costs	01-Sep-15	73,448.42
	WILMOTT DIXON HOUSING	Works Costs	08-Oct-15	262,246.78
	WILMOTT DIXON HOUSING	Works Costs	10-Nov-15	87,912.83
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27-Oct-15	1,897.38
Bicester Exemplar Ph2 AR	CHERWELL D COUNCIL NON DD	Commuted Sums / Section 106	25-Aug-15	40,610.68
Bicester Exemplar Ph3 AR	CHERWELL D COUNCIL NON DD	Commuted Sums / Section 106	25-Aug-15	96,450.38
	INFRASTRUCT CS LTD	Surveying / Valuation / Architect	30-Sep-15	624.46
	PRP Architects Ltd	Planning Costs	31-Jul-15	5,323.27
	PRP Architects Ltd	Planning Costs	25-Aug-15	3,040.66
	PRP Architects Ltd	Planning Costs	28-Aug-15	675.65
	PRP Architects Ltd	Planning Costs	30-Sep-15	675.65
Bicester Exemplar Ph3 SO	CHERWELL D COUNCIL NON DD	Commuted Sums / Section 106	25-Aug-15	25,381.68
	PRP Architects Ltd	Planning Costs	31-Jul-15	862.07
	PRP Architects Ltd	Planning Costs	25-Aug-15	666.81
Bicester Exemplar Ph4 AR	CHERWELL D COUNCIL NON DD	Commuted Sums / Section 106	25-Aug-15	177,671.76
	INFRASTRUCT CS LTD	Surveying / Valuation / Architect	30-Sep-15	1,150.32
	PRP Architects Ltd	Planning Costs	31-Jul-15	10,318.97
	PRP Architects Ltd	Planning Costs	25-Aug-15	5,601.20
	PRP Architects Ltd	Planning Costs	28-Aug-15	1,244.61
	PRP Architects Ltd	Planning Costs	30-Sep-15	1,244.61
Green Man Lane Phase 2	JOHN ROWAN & PARTNERS	CDM Co-ordinator	01-Sep-15	925.87
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	12-Nov-15	925.87
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01-Sep-15	7,326.53
	JOHN ROWAN & PARTNERS	Employers Agent Fees	04-Nov-15	21,979.59
	JOHN ROWAN & PARTNERS	Clerk of Works	01-Sep-15	2,953.64
	JOHN ROWAN & PARTNERS	Clerk of Works	12-Nov-15	2,953.64
	RYDON CONSTRUCTION LTD	Works Costs	18-Sep-15	159,637.09
	RYDON CONSTRUCTION LTD	Works Costs	15-Oct-15	198,817.34
	RYDON CONSTRUCTION LTD	Works Costs	18-Nov-15	289,283.77
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29-Apr-15	47,921.06
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27-Oct-15	5,306.44
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29-Oct-15	3,629.40
Geron Way Barnet SO	Hunter & Partners	Employers Agent Fees	26-Oct-15	3,460.64
	STEVE HIGGINS	Works Costs	11-Dec-15	44,546.34
Geron Way Barnet Affordable	Hunter & Partners	Employers Agent Fees	26-Oct-15	14,261.94
	STEVE HIGGINS	Works Costs	11-Dec-15	208,753.63
			Total Spend for Q3	8,001,074.32