



A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 4 January 2016 - March 2016)

Project Name	Supplier Name	Description of Expenditure	Date of Transaction	Value (£)	
18-42 Wharf Road	BLP BUILDINGS DEFECTS INSURANC	Works Costs	15/01/2016	5,479.08	
	SILVER DCC LIMITED	Clerk of Works	12/02/2016	2,063.11	
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	25/02/2016	3,516.29	
	G L HEARN LTD	Valuation	21/01/2016	1,347.68	
	UNITED LIVING (SOUTH) LTD	Main Contractor	01/02/2016	191,263.51	
	H & V BUILDING SERVICES LTD	Works Costs	20/08/2015	142,476.00	
	H & V BUILDING SERVICES LTD	Works Costs	06/10/2015	105,571.20	
632-652 London Rd SO	H & V BUILDING SERVICES LTD	Works Costs	15/09/2016	116,178.00	
	BUGLER DEVELOPMENTS LTD	Main Contractor	18/01/2016	260,757.16	
	BUGLER DEVELOPMENTS LTD	Main Contractor	10/12/2015	317,688.26	
	BUGLER DEVELOPMENTS LTD	Main Contractor	25/02/2016	320,824.26	
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	10/03/2016	798.54	
	JOHN ROWAN & PARTNERS	Clerk of Works	31/12/2015	2,158.65	
	JOHN ROWAN & PARTNERS	Clerk of Works	10/03/2016	789.75	
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01/03/2016	1,749.99	
	JOHN ROWAN & PARTNERS	Employers Agent Fees	05/01/2016	1,750.00	
	SIGNS & DESIGN (KENT) LTD	Hoarding	27/01/2016	1,410.00	
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31/12/2015	1,161.12	
	PETER JONES	Valuations	22/12/2015	2,460.00	
	FOLDERS (ALTRINCHAM) LTD.	Sales Stationery	29/01/2016	984.00	
	Bicester Exemplar Ph 1-Affor	CHERWELL D COUNCIL NON DD	Commuted Sums / Section 106	21/01/2016	3,284.60
JOHN ROWAN & PARTNERS		CDM Co-ordinator	21/01/2016	1,135.53	
SILVER DCC LIMITED		Clerk of Works	12/02/2016	1,480.00	
SILVER DCC LIMITED		Employers Agent Fees	11/12/2015	1,480.00	
SILVER DCC LIMITED		Employers Agent Fees	15/01/2016	1,480.00	
WILMOTT DIXON HOUSING		Main Contractor	18/12/2015	67,270.68	
WINCKWORTH SHERWOOD CLIENT		Commuted Sums / Section 106	07/01/2016	20,342.87	
WINCKWORTH SHERWOOD SOLICITORS		Legal Costs	28/01/2016	5,408.45	
CONNELLS		Valuation	24/11/2015	850.00	
OXFORDSHIRE COUNTY COUNCIL		Civil Engineer	04/11/2015	619.82	
OXFORDSHIRE COUNTY COUNCIL		Commuted Sums / Section 106	08/02/2016	1,100.00	
REGENOLOGY LTD		Public Relations Advisor	01/03/2016	1,128.00	
REGENOLOGY LTD		Public Relations Advisor	18/12/2015	1,128.00	
TMS CONSULTANCY		Civil Engineer	22/12/2015	701.15	
E-CAR CLUB LTD		Commuted Sums / Section 106	30/12/2015	17,316.00	
Bicester Exemplar Ph 1-SO		CHERWELL D COUNCIL NON DD	Commuted Sums / Section 106	21/01/2016	1,775.44
		JOHN ROWAN & PARTNERS	CDM Co-ordinator	21/01/2016	613.80
	SILVER DCC LIMITED	Clerk of Works	12/02/2016	800.00	
	SILVER DCC LIMITED	Employers Agent Fees	01/12/2015	1,160.43	
	SILVER DCC LIMITED	Employers Agent Fees	11/12/2015	800.00	
	SILVER DCC LIMITED	Employers Agent Fees	15/01/2016	800.00	
	WILMOTT DIXON HOUSING	Main Contractor	18/12/2015	35,613.89	
	WINCKWORTH SHERWOOD CLIENT	Commuted Sums / Section 106	07/01/2016	10,996.15	
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	28/01/2016	2,436.25	
	E-CAR CLUB LTD	Commuted Sums / Section 106	30/12/2015	9,360.00	
Bicester Exemplar Ph3 AR Bicester Exemplar Ph4 AR	BARTON WILLMORE	Planning Consultant	31/12/2015	597.83	
	BARTON WILLMORE	Planning Consultant	29/02/2016	528.02	
	BARTON WILLMORE	Planning Consultant	31/12/2015	1,101.29	

Fairfield House Rent	EXEL CONSTRUCTION LIMITED	Works Costs	26/02/2016	115,803.83
	EXEL CONSTRUCTION LIMITED	Works Costs	18/12/2015	96,671.14
	EXEL CONSTRUCTION LIMITED	Works Costs	25/01/2016	79,183.18
	Philip Pank	Employers Agent Fees	04/01/2016	6,480.00
	ELK BUILDING SYSTEMS LTD.	Works Costs	18/12/2015	95,570.37
	ELK BUILDING SYSTEMS LTD.	Works Costs	28/01/2016	80,480.31
Fairfield House SO	ELK FERTIGHAUS GMBH	Works Costs	08/03/2016	178,580.75
	EXEL CONSTRUCTION LIMITED	Works Costs	26/02/2016	47,179.34
	EXEL CONSTRUCTION LIMITED	Works Costs	18/12/2015	39,384.53
	EXEL CONSTRUCTION LIMITED	Works Costs	25/01/2016	32,259.81
	Philip Pank	Employers Agent Fees	04/01/2016	2,200.00
	ELK BUILDING SYSTEMS LTD.	Works Costs	18/12/2015	38,936.07
	ELK BUILDING SYSTEMS LTD.	Works Costs	28/01/2016	32,788.27
Hackney Rd Tower Hamlets	JOHN ROWAN & PARTNERS	Employers Agent Fees	17/12/2015	4,861.26
HackneyRd THamlets SO	JOHN ROWAN & PARTNERS	Employers Agent Fees	17/12/2015	5,553.54
	SYNTEC PROJECTS LTD	Quality & Aftercare	15/02/2016	808.92
Hounslow High Street Affo	JOHN ROWAN & PARTNERS	Employers Agent Fees	29/02/2016	4,047.77
	JOHN ROWAN & PARTNERS	Employers Agent Fees	31/12/2015	2,916.56
	JOHN ROWAN & PARTNERS	Employers Agent Fees	31/01/2016	2,947.26
	Rentokil Initial Uk Ltd	Works Costs	01/12/2015	7,170.07
	ROSE PROPERTY SERVICES	Works Costs	30/12/2015	976.80
	SYNTEC PROJECTS LTD	Services Engineer	06/01/2016	68,893.12
	SYNTEC PROJECTS LTD	Structural Engineer	26/02/2016	71,263.00
	AAA SATELLITES & AERIALS	Works Costs	05/12/2015	1,171.20
Lancaster Street Aff Rent	SILVER DCC LIMITED	Employers Agent Fees	31/12/2015	610.95
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/06/2015	2,084.70
Lancaster Street S/O	PHORMULAR LTD	Promotional Costs	23/02/2016	3,228.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27/10/2015	561.61
	IDEASBYNET	Promotional Costs	19/01/2016	1,035.00
	PETER JONES	Valuations	18/12/2015	1,200.00
	SHARE TO BUY LTD	Promotional Costs	19/01/2016	1,020.00
Lancaster Street SO	SILVER DCC LIMITED	Employers Agent Fees	31/12/2015	862.71
Mornington Sports Centre Affor	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	09/02/2016	6,036.92
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	20/01/2016	46,245.86
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	08/03/2016	5,215.33
	SHARP & BENTLEY	Party Wall Surveyor	06/10/2015	720.00
Pears Rd Affordable Rent	JOHN ROWAN & PARTNERS	CDM Co-ordinator	11/12/2015	644.69
	SILVER DCC LIMITED	Employers Agent Fees	06/01/2016	540.25
	SILVER DCC LIMITED	Employers Agent Fees	02/02/2016	540.25
	SILVER DCC LIMITED	Employers Agent Fees	01/03/2016	540.25
	T & A KERNOGHAN LTD	Main Contractor	21/12/2015	23,534.81
	T & A KERNOGHAN LTD	Main Contractor	02/02/2016	13,844.01
	QUATREFOILS	Party Wall Surveyor	12/10/2015	825.00
Pears Road SO	BRADLEY DYER MEDIA LTD	Brochures	12/02/2016	2,214.00
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	11/12/2015	527.47
	T & A KERNOGHAN LTD	Main Contractor	21/12/2015	19,255.75
	T & A KERNOGHAN LTD	Main Contractor	02/02/2016	11,326.91
	QUATREFOILS	Party Wall Surveyor	12/10/2015	675.00
	PETER JONES	Valuation	27/11/2015	1,800.00
	BOSTOCK AND POLLITT	Brochures	31/08/2015	862.67
	BOSTOCK AND POLLITT	Valuations	30/09/2015	1,064.00
Plough Road Battersea	AVIARY CREATIVE LTD	Brochures	25/01/2016	950.40
	SILVER DCC LIMITED	Clerk of Works	01/12/2015	754.46
	SILVER DCC LIMITED	Clerk of Works	06/01/2016	754.46

	THORNETT SOUTH LONDON LTD	Main Contractor	21/12/2015	32,777.00
	THORNETT SOUTH LONDON LTD	Main Contractor	08/02/2016	45,627.00
	THORNETT SOUTH LONDON LTD	Main Contractor	01/03/2016	255,629.00
	CLEMMY MANZO	Brochures	30/11/2015	500.00
	CROWN PLAZA HOTELS AND RESORTS	Promotional Costs	29/12/2015	800.00
	PETER JONES	Valuation	27/11/2015	1,620.00
	BOSTOCK AND POLLITT	Brochures	31/08/2015	862.67
	BOSTOCK AND POLLITT	Brochures	30/09/2015	1,063.99
Pretoria Road Chertsey	BEWLEY HOMES PLC	Main Contractor	11/12/2015	47,621.60
	BEWLEY HOMES PLC	Main Contractor	18/01/2016	49,970.95
	BEWLEY HOMES PLC	Main Contractor	11/02/2016	137,551.45
Sunna Lodge	J W Construction Consult Ltd	Employers Agent Fees	10/02/2016	1,698.75
	PROLOGUE PROJECT CO-ORDINATION	Sales Stationery	30/09/2015	600.00
	PROLOGUE PROJECT CO-ORDINATION	Sales Stationery	20/01/2016	725.56
	WINCKWORTH SHERWOOD SOLICITORS	Legal Fees	21/12/2015	570.00
	ZOOPLA LTD	Digital Media	01/12/2015	570.00
	ZOOPLA LTD	Digital Media	31/12/2015	684.00
	MICHELLE MORTER PROPERTY	Sparkle Cleans	29/02/2016	3,588.00
	MICHELLE MORTER PROPERTY	Sparkle Cleans	30/12/2015	3,894.00
	MICHELLE MORTER PROPERTY	Sparkle Cleans	29/12/2015	9,594.00
	MICHELLE MORTER PROPERTY	Sparkle Cleans	04/03/2016	642.00
	E.ON ENERGY	Quality & Aftercare	14/01/2016	793.85
Thames Street (Affordable Rent)	SILVER DCC LIMITED	Clerk of Works	09/02/2016	8,820.00
	SILVER DCC LIMITED	Employers Agent Fees	24/02/2016	5,704.76
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/01/2016	9,179.84
	WHITELEAF LTD	Works Costs	29/02/2016	9,025.20
Thames Street (Social Rent)	SILVER DCC LIMITED	Employers Agent Fees	24/02/2016	5,704.56
	WHITELEAF LTD	Works Costs	29/02/2016	9,025.20
Wharf Road SO	FORTNUM & MASON	Move In Gifts	02/10/2015	4,000.00
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare	10/11/2015	863.87
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare	09/02/2016	863.87
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare	15/12/2015	706.80
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare	15/01/2016	658.51
	SIGNS & DESIGN (KENT) LTD	Display Materials/Signage	15/12/2015	2,274.00
	ZOOPLA LTD	Digital Media	01/10/2015	606.46
	PETER JONES	Valuations	27/11/2015	2,460.00
	REDQUID COMMUNICATIONS LTD	Quality & Aftercare	01/03/2016	3,062.36
	REDQUID COMMUNICATIONS LTD	Quality & Aftercare	01/01/2016	10,014.12
	REDQUID COMMUNICATIONS LTD	Quality & Aftercare	01/02/2016	5,989.16
	THE RIVINGTON PRESS LTD	Sales Stationery	06/11/2015	635.00
Sunna Lodge Social Rent	J W Construction Consult Ltd	Employers Agent Fees	10/02/2016	551.25
Fairfield House	KINGSBURY PRESS	Sales Stationery	18/01/2016	1,194.00
	Sharratts	Commuted Sums / Section 106	23/02/2016	2,912.00
Bicester Exemplar Ph1 SO	IDENTITY LTD	Brochures	30/11/2015	1,980.00
	CONNELLS	Agency Fees	25/11/2015	2,052.00
	CONNELLS	Agency Fees	30/01/2016	8,100.00
Total Spend in Quarter 4				3,531,104.14