

A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 3 October 2016 - December 2016)

Project Name		Description of Expenditure	Date of Transaction	Value (£)
18-42 Wharf Road	WINCKWORTH SHERWOOD CLIENT	Legal Costs	23/09/2016	6,224.80
632-652 London Rd Aff Rent	BUGLER DEVELOPMENTS LTD BUGLER DEVELOPMENTS LTD	Main Contractor Main Contractor	18/10/2016 25/11/2016	95,272.96 289,116.00
	JOHN ROWAN & PARTNERS	Clerk of Works	19/10/2016	2,685.15
	JOHN ROWAN & PARTNERS	Clerk of Works	24/10/2016	1,392.30
	JOHN ROWAN & PARTNERS	Clerk of Works	06/12/2016	2,685.15
	JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS	Employers Agent Fees Employers Agent Fees	14/11/2016 19/10/2016	1,275.00 5,950.00
	MOORE'S CYCLES	Travel Plans	05/10/2016	12,916.67
			00/00/001/	400 407 40
632-652 London Rd Elderly	BUGLER DEVELOPMENTS LTD BUGLER DEVELOPMENTS LTD	Main Contractor Main Contractor	02/09/2016 18/10/2016	183,187.42 14,944.77
	BUGLER DEVELOPMENTS LTD	Main Contractor	25/11/2016	45,351.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	19/10/2016	933.33
632-652 London Rd SO	BUGLER DEVELOPMENTS LTD	Main Contractor	02/09/2016	46,573.07
	BUGLER DEVELOPMENTS LTD	Main Contractor	18/10/2016	28,021.46
	BUGLER DEVELOPMENTS LTD	Main Contractor	25/11/2016	85,034.07
	JOHN ROWAN & PARTNERS	Clerk of Works	19/10/2016	789.75
	JOHN ROWAN & PARTNERS	Clerk of Works	06/12/2016	789.75
	JOHN ROWAN & PARTNERS	Employers Agent Fees	19/10/2016	1,750.00
	Rightmove Co Uk	Digital Media	30/09/2016	1,254.00
	Rightmove Co Uk	Digital Media	31/10/2016	889.93
	THE WHITE COMPANY (UK) LTD	Move In Gifts	06/11/2016	1,530.00
	EDELMAN	Promotional Costs	11/11/2016	1,000.00
Arlington Road AR	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	06/10/2016	6,670.04
Bicester Exemplar Ph 1-Affor	SILVER DCC LIMITED	Clerk of Works	03/10/2016	1,480.00
	SILVER DCC LIMITED SILVER DCC LIMITED	Clerk of Works Employers Agent Fees	21/10/2016 15/09/2016	1,010.10 3,248.60
	SIEVER Dec EIWITED	Linpioyers Agent rees	13/07/2010	3,240.00
	WILMOTT DIXON HOUSING	Main Contractor	19/08/2016	142,855.36
	WILMOTT DIXON HOUSING WILMOTT DIXON HOUSING	Main Contractor Main Contractor	27/10/2016	60,009.88 13,593.70
	WILMOTT DIXON HOUSING		30/11/2016	13,393.70
		Utility bills (Dev team only)	23/09/2016	2,577.66
	VITAL ENERGI	Utility bills (Dev team only)	13/05/2016	1,551.23
	PROLOGUE PROJECT CO-ORDINATION	Printing Costs	11/11/2016	1,400.00
	ALLIED PROTECTION LTD	Main Contractor	30/09/2016	15,322.00
Bicester Exemplar Ph 1-SO	SILVER DCC LIMITED	Clerk of Works	03/10/2016	800.00
	SILVER DCC LIMITED	Clerk of Works	21/10/2016	546.00
	SILVER DCC LIMITED	Employers Agent Fees	15/09/2016	1,756.00
	WILMOTT DIXON HOUSING	Main Contractor	19/08/2016	75,629.31
	WILMOTT DIXON HOUSING	Main Contractor	27/10/2016	31,769.94
	WILMOTT DIXON HOUSING	Main Contractor	30/11/2016	7,196.67
	VITAL ENERGI VITAL ENERGI	Utility bills (Dev team only) Utility bills (Dev team only)	23/09/2016 13/05/2016	1,393.33 838.50
Bicester Exemplar Ph1 SO				E 000 00
	CONNELLS CONNELLS	Agency Fees Agency Fees	13/04/2016 26/04/2016	5,208.00 3,186.00
	CONNELLS	Agency Fees	05/07/2016	3,240.00
	CONNELLS	Agency Fees	24/08/2016	2,916.00
	CONNELLS	Agency Fees	14/04/2016	3,672.00
	CONNELLS	Legal Fees	30/03/2016	3,240.00
	PROLOGUE PROJECT CO-ORDINATION	Sales Stationery	11/10/2016	693.00
Bicester Exemplar Ph2 AR	Hill Partnerships	Main Contractor	29/11/2016	80,112.64
	Hill Partnerships	Main Contractor	07/11/2016	95,793.72
	Hill Partnerships	Main Contractor	07/10/2016	83,111.47
Bicester Exemplar Ph3 AR	INFRASTRUCT CS LTD	Civil Engineer	31/03/2016	1,545.79
Bicester Exemplar Ph3 AR Bicester Exemplar Ph4 AR	INFRASTRUCT CS LTD BARTON WILLMORE BARTON WILLMORE	Civil Engineer Planning Consultant Planning Consultant	31/03/2016 30/11/2016 30/09/2016	1,545.79 1,348.51 528.02

	BARTON WILLMORE BARTON WILLMORE	Planning Consultant Planning Consultant	31/08/2016 31/10/2016	528.02 528.02
	INFRASTRUCT CS LTD	Civil Engineer	31/03/2016	2,847.52
Fairfield House	GRAYS EXECUTIVE CLEAN	Sparkle Cleans	29/11/2016	2,030.00
	PROLOGUE PROJECT CO-ORDINATION	Sales Stationery	12/12/2016	965.50
Fairfield House Rent	EXEL CONSTRUCTION LIMITED EXEL CONSTRUCTION LIMITED EXEL CONSTRUCTION LIMITED	Reinforced Concrete Frame Work Reinforced Concrete Frame Work Reinforced Concrete Frame Work	08/09/2016 06/10/2016 29/11/2016	95,634.72 138,279.95 72,189.84
	Philip Pank	Employers Agent Fees	08/08/2016	5,400.00
Fairfield House SO	EXEL CONSTRUCTION LIMITED EXEL CONSTRUCTION LIMITED EXEL CONSTRUCTION LIMITED	Reinforced Concrete Frame Work Reinforced Concrete Frame Work Reinforced Concrete Frame Work	08/09/2016 06/10/2016 29/11/2016	38,736.95 56,336.27 27,763.74
	Philip Pank	Employers Agent Fees	08/08/2016	2,200.00
Geron Way Barnet Affordable	SILVER ENERGY MANAGEMENT SOLUT	Energy Assessor / SAP Calcs	30/11/2016	623.59
	Rund Partnership Ltd Rund Partnership Ltd Rund Partnership Ltd	Clerk of Works Clerk of Works Clerk of Works	25/10/2016 16/11/2016 16/09/2016	586.73 586.73 586.73
Geron Way Barnet SO	HIGGINS CONSTRUCTION PLC HIGGINS CONSTRUCTION PLC HIGGINS CONSTRUCTION PLC HIGGINS CONSTRUCTION PLC HIGGINS CONSTRUCTION PLC	Main Contractor Main Contractor Main Contractor Main Contractor Main Contractor	19/09/2016 24/10/2016 28/11/2016 19/09/2016 24/10/2016	166,234.28 252,854.35 232,354.49 35,473.06 53,957.09
	HIGGINS CONSTRUCTION PLC	Main Contractor	28/11/2016	49,582.58
Green Man Lane Phase 2	JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS	CDM Co-ordinator CDM Co-ordinator CDM Co-ordinator	19/10/2016 30/09/2016 24/10/2016	925.87 925.87 1,325.87
	JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS	CDM Co-ordinator CDM Co-ordinator CDM Co-ordinator	14/11/2016 06/12/2016 08/12/2016	925.87 1,561.58 925.87
	JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS	Clerk of Works Clerk of Works Clerk of Works Employers Agent Fees Employers Agent Fees	19/10/2016 14/11/2016 08/12/2016 19/10/2016 14/11/2016	2,953.64 2,953.64 2,953.64 7,326.53
	John Rowan & Partners John Rowan & Partners John Rowan & Partners	Employers Agent Fees Employers Agent Fees Employers Agent Fees	14/11/2016 26/10/2016 08/12/2016	7,326.53 17,118.00 7,326.53
	RYDON CONSTRUCTION LTD RYDON CONSTRUCTION LTD RYDON CONSTRUCTION LTD	Main Contractor Main Contractor Main Contractor	20/09/2016 20/10/2016 21/11/2016	278,660.83 567,770.69 472,041.11
	SILVER ENERGY MANAGEMENT SOLUT SILVER ENERGY MANAGEMENT SOLUT SILVER ENERGY MANAGEMENT SOLUT SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant M & E Consultant M & E Consultant M & E Consultant	30/08/2016 30/09/2016 27/10/2016 24/11/2016	4,742.40 4,742.40 4,742.40 4,742.40
	Brett Gardner	Valuation	29/03/2016	2,280.0
	A.E.TYLER LTD T/A OCTINK	Minor Works (Spec Upgrade)	15/07/2016	768.0
	THE PHANTOM PIG LTD	Refurbishment Works	12/10/2016	10,000.0
	WYATT CARRUTHERS JEBB (WCJ)	Structural Engineer	27/10/2016	4,380.00
	JAMES REMOVALS LTD JAMES REMOVALS LTD	Home Loss & Disturbance Home Loss & Disturbance	10/05/2016 20/09/2014	822.00 660.00
	Mrs Jessica Hosking	Client Extras	28/07/2016	2,196.00
Hersham Rd 35 Supp Hsing	Calfordseaden	Planning Consultant	26/10/2016	6,720.00
	CLASSIC BUILDERS (WATLINGTON) CLASSIC BUILDERS (WATLINGTON) CLASSIC BUILDERS (WATLINGTON)	Main Contractor Main Contractor Main Contractor	14/11/2016 04/10/2016 07/12/2016	76,497.53 60,947.69 29,140.96
	EVEREST BUILDING SURVEYING	Party Wall Surveyor	30/09/2016	1,723.32
Hounslow High Street Affo	London Borough of Hounslow London Borough of Hounslow London Borough of Hounslow London Borough of Hounslow	Utility bills (Dev team only) Utility bills (Dev team only) Utility bills (Dev team only) Utility bills (Dev team only)	24/08/2016 25/10/2016 24/11/2016 27/09/2016	5,496.52 889.22 1,183.33 2,823.66
	LONDON BOROUGH OF HOUNSLOW	Utility bills (Dev team only) Utility bills (Dev team only)	14/10/2016 01/11/2016	2,270.99 4,678.38
	BRITISH GAS BUSINESS (600)	Utility bills (Dev team only)	27/09/2016	11,472.36
Hounslow St Props PR15	WINCKWORTH SHERWOOD CLIENT	Land Purchase	30/11/2016	5,000.00

CHARMAN-LEMENT Unsphysics Agent Hers 2007.001 2.9.2.2 AGR BUILDESS LTD Main Contractor GGBBIDDIS 55.2.2.2 SHB Buildes II II Main Contractor 2000.0016 3.8.3.88 Kingston Cressort AVARY CREATIVE ITD Renchment 2010.0016 1.0.8.88 Kingston Cressort AVARY CREATIVE ITD Renchment 2010.0016 1.0.8.88 Kingston Cressort MAING CONTROLLED Logit Creation 2010.0016 2.9.9.28 READ Profession Cressort Main Contractor 2010.0016 2.9.9.28 7.9.9.28 READ Profession Cressort Main Contractor 2010.0016 2.9.9.28 7.9.9.28 READ Profession Cressort Main Contractor 2.9.9.9.21 7.9.9.28 7.9.9.28 7.9.9.29				Total Spend in Quarter 3	<u>5,289,048.73</u>
CHARMANE-MARTET Unipolysis Agent ress 2007/001 2.9.2.8 AGS BUIL PERSITE Main Contractor 05/98/0014 32.2.2.4 SYB Buildes LIS Main Contractor 2009/2014 32.3.2.4 Kingston Cressort Main Contractor 2009/2014 32.0.0.0 MURAY CREATIVE LTD Reschurs 2019/2014 74.00.00 MURAY CREATIVE LTD Main Contractor 2019/2014 74.00.00 MURAY CREATIVE LTD Main Contractor 2019/2014 74.00.00 PERSING CREATING LTD Main Contractor 2019/2014 74.40.00 PERSING CREATING LTD CREATING			3		3,310.00 920.00
CHARMAN EMARTY Timpoyers Agent Tres 2007/001 2.9.2.20 ACR BULLESS 1TD. Main Contractor 001/11/2016 3.5.2.20 SPB Builders 1M Main Contractor 2010/2016 3.5.2.00 Kingsten Gressont SPB Builders 1M Main Contractor 2010/2016 1.000.00 Kingsten Gressont MAIA PORTATIVE ITD Brochures 2010/2016 1.000.00 WINCKNORTH SHEEWOOD CLEMT Lagol Const 1.000.00 1.000.00 1.000.00 PERS BLAFTOR ITDE Main Contractor 1.000.00 1.000.00 1.000.00 PERS BLAFTOR ITDE ITDE Main Contractor 1.010.000.00 1.000.00 1.000.00 PERS BLAFTOR ITDE ITDE Main Contractor 1.010.000.00 1.000.00 <td< td=""><td rowspan="2"></td><td>WITH CREATIVE LTD</td><td>Move In Gifts</td><td>23/09/2016</td><td>887.57</td></td<>		WITH CREATIVE LTD	Move In Gifts	23/09/2016	887.57
CHAPMANE-EMNET Employees Agent Frees 2017/2016 2.9.2.9.4 AGR BUILD FRS 1TD. Main Contractor 6017/2016 35.9.80.0 SR Builders Ltd Main Contractor 717/17/2016 35.9.80.0 Kingston Crossent AVARY CREATIVE LTD Borchures 0017/2016 1.900.80 Kingston Crossent AVARY CREATIVE LTD Borchures 0017/2016 7.900.80 MINICONVORTH SHERNOOD CLEATIVE Legal Coals 0017/2016 7.900.80 MINICONVORTH SHERNOOD CLEATIVE Legal Coals 0017/2016 7.900.80 Parts Add Constractor TDT Main Contractor 0017/2016 7.900.80 Rund Partmarchyle Ltd Carlo Coals 0017/2016 7.900.80 Rund Partmarchyle Ltd Carlo Co-contactor 2017/2016 7.900.80 Rund Partmarchyle Ltd Carlo Co-contactor 2017/20		A.E.TYLER LTD T/A OCTINK	Display Materials/Signage	07/11/2016	1,977.00
Clash Make Familier Engligies Agent Freis 2007/2016 2.9.9.28 AGR BUILDERS LID Main Contractor 01/11/2016 3.5.27.4 SPIB Builders LID Main Contractor 01/11/2016 3.5.27.4 Kingston Grescent AVIARY GREATIVE LID Biochinactor 01/10/2016 1.500.000 Kingston Grescent AVIARY GREATIVE LID Biochinactor 01/10/2016 1.700.000 Kingston Grescent AVIARY GREATIVE LID Biochinactor 01/10/2016 7.720.01 REIL THAN CONSTRUCTION LID Main Contractor 01/10/2016 7.720.01 7.720.01 Peters RI Affordable Rent Contractor 01/10/2016 7.720.01 <td rowspan="2">Wharf Road SO</td> <td>JOHN ROWAN & PARTNERS</td> <td>Employers Agent Fees</td> <td>21/10/2016</td> <td>3,118.50</td>	Wharf Road SO	JOHN ROWAN & PARTNERS	Employers Agent Fees	21/10/2016	3,118.50
CHARMAN LIMINET Employing Aginet Form 2807/2016 2.272.88 AGR BUILLERS LTD. Main Contractor 0711/2016 3.522.84 SPB Builders Lid Main Contractor 0711/2016 3.529.84 SPB Builders Lid Main Contractor 0711/2016 7.73.329 Kingston Cressent AVMARY CREATIVE LTD Brochures 66/10/2016 1.000.86 KINGSBURY PRESS Rochures 26/10/2016 1.000.86 7.74.60 WINCKWORTH SERMYCOD CLEWI kggal Costs 1.710/2016 9.756.00 Rund Partmering Lid Clerk of Works 26/10/2016 6.79.001 Rund Partmering Lid Clerk of Works 26/10/2016 5.33.3.25 Pears Rid Affordable Rent JOHN NOWAN & FARTINESS CDM Co-ordinator 20/10/2016 5.33.3.25 Rund Partmering Lid Clerk of Works CDM Co-ordinator 20/10/2016 5.33.3.25 Pears Rid Affordable Rent JOHN NOWAN & FARTINESS CDM Co-ordinator 20/10/2016 5.33.3.25 SUREP DOC LIMITED Kind-Contractor 20/10/2016 5.24.60 5.44.60		AECOM PROFESSIONAL SERVICES	Employers Agent Fees	27/10/2016	1,358.50 1,358.50 1,358.50
CHARMAN-EMMETT Employens Agent Foors 2807/2016 2.272.88 AGE BUILDERS LTD. Mail Contractor 07/11/2016 5.272.44 SPE Builders: Lid Mail Contractor 07/11/2016 5.272.44 SPE Builders: Lid Mail Contractor 07/11/2016 2.23.378 Kingston Crescent AVARY CREATIVE LTD Brochures 0.510/2016 1.50.60 Kingston Crescent AVARY CREATIVE LTD Brochures 2.611/2016 1.50.60 WINCKWORTH SHERWOOD CLENT Isgal Costs 1.31/10/2016 9.75.20.6 FELTHAM CONSTRUCTION LTD Mail Contractor 0.010/2016 9.75.20.6 FELTHAM CONSTRUCTION LTD Mail Contractor 0.010/2016 9.75.20.6 FELTHAM CONSTRUCTION LTD Mail Contractor 0.011/2016 9.55.80 BUR POWLAW & PMETRES CDM Co-ordinator 0.011/2016 3.53.3 Pears Rd Affordable Rent JOH POWLAW & PMETRES CDM Co-ordinator 2.012/2016 3.53.3 JOH POWLAW & PMETRES CDM Co-ordinator 2.012/2016 3.53.3 JOH POWLAW & PMETRES CDM Co-ordinato	West End Lane SO	BRADLEY DYER MEDIA LTD	Brochures	11/11/2016	560.00
Pears Rd Affordable Rent CHARMAN-EDM/ETT Employees Agent Fees 2807/2016 2.972.88 AGR BUILERS ITD. Main Contractor 0711/2016 3.578.00 SPB Builders. Lid Main Contractor 0711/2016 2.73.78 Kingston Cressent AVARY CREATIVE LTD Bechures 0610/2016 1.00.00 KINGSBURY PRESS Bechures 2610/2016 1.00.00 HEI HAME CONSTRUCTION ITD Main Contractor 1010/2016 9.95.20 HEI HAME CONSTRUCTION ITD Main Contractor 0010/2016 9.95.20 HEI HAME CONSTRUCTION ITD Main Contractor 0010/2016 9.95.20 HEI HAME CONSTRUCTION ITD Main Contractor 0010/2016 9.95.20 BRAM Partnership Ltd Clack of Works 1201/02016 3.53.95 BRAM Partnersh	WEST END FOUR KENTED	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	27/10/2016	2,241.50 2,241.50 2,241.50
Pars Rd Affordable Rent ChaPMAMeEDMETT Employers Agent Fees 280/72016 2.192.88 AGR BUILDERS LTD. Main Contractor 05/08/2016 5.377.40 SPB Builders Ltd Main Contractor 29/09/2016 23.63.77 Kingston Crescent AVIARY CREATIVE LTD Brochurus 26/10/2016 746.00 WINCKWORTH SHERWOOD CLIENT Legal Costs 13/10/2016 9.955.00 746.00 VINCKWORTH SHERWOOD CLIENT Legal Costs 13/10/2016 9.955.00 747.00 FELTHAME CONSTRUCTION LTD Main Contractor 007/10/2016 9.955.00 747.100 74.10	West Field and Dented		-		
Pars Rd Alfordable Rent CMAPMAREEMMETT Employees Agient Fees 2007/2016 2.202.88 AGR BUILDERIS LTD Main Contractor 06/08/2016 5.522.48 SPB Builders Lid Main Contractor 29/09/2016 33.66.437 SPB Builders Lid Main Contractor 29/09/2016 33.66.437 Kingston Crescent KINGSBURY PRESS Brochures 26/10/2016 1.960.60 WINCKWORTH SHERWOOD CLIENT Legal Casts 13/10/2016 9.955.02 FELTHAME CONSTRUCTION LTD Main Contractor 06/09/2016 9.955.02 FELTHAME CONSTRUCTION LTD Main Contractor 07/11/2016 2.200.00 FELTHAME CONSTRUCTION LTD Main Contractor 07/11/2016 2.200.00 FELTHAME CONSTRUCTION LTD Main Contractor 07/11/2016 2.000.00 FELTHAME CONSTRUCTION LTD Main Contractor 07/11/2016 2.000.00 FELTHAME CONSTRUCTION LTD Main Contractor 07/11/2016 2.000.00 FELTHAME CONSTRUCTION LTD Main Contractor 07/11/2016 3.854.30 FUEN ROWAN & PARTNERES CDM Co-ordinator 07/11/2016 3.854.30 JOHN ROWAN & PARTNERES CDM Co-ordinator 07/11/2016 3.854.30 JOHN ROWAN & PARTNERES CDM Co-ordinator 07/11/2016<	Stanwell Rented PH 4 AFF				4,500.00
CHAPMAN EAMETT Employers Agent Foes 28/07/2016 2,372.88 AGR BUILDERS LTD. Main Contractor 05/08/2016 5,572.48 SPB Builders LtD. Main Contractor 20/07/2016 3,866.74 Kingston Crescent AVARY CREATIVE LTD Brochures 05/10/2016 1,900.80 Kingston Crescent AVARY CREATIVE LTD Brochures 05/10/2016 1,900.80 Kingston Crescent AVARY CREATIVE LTD Brochures 05/10/2016 1,900.80 Kingston Crescent AVARY CREATIVE LTD Main Contractor 05/10/2016 1,900.80 WINCKWORTH SHERWOOD CLENT Legal Costs 13/10/2016 7,912.01 1,900.80 PELTHAM CONSTRUCTION LTD Main Contractor 10/10/2016 7,911.1.4 1,900.80 Rund Partnership Ltd Clerk of Works 20/10/2016 3,834.30 1,900.80 Pears Rd Affordable Ront JOHN ROWAN & PARTNERS CDM Co-ordinator 20/10/2016 3,834.30 RUND ROWAN & PARTNERS CDM Co-ordinator 20/10/2016 3,844.30 1,890.60 1,990.60 Rowan P		Rund Partnership Ltd		16/11/2016	3,000.00 2,400.00
CHARMAN-EXMILET Employers Agent Fees 2807/2016 2,912.88 AGR BUILDERS LTD. Main Contractor 01/11/2016 5,272.48 AGR BUILDERS LTD. Main Contractor 01/11/2016 5,272.48 SPB Builders Ltd Main Contractor 02/09/2016 38,666 74 SPB Builders Ltd Main Contractor 02/09/2016 03,666 74 Kingston Crescent XVIARY CREATIVE LTD Brochures 06/10/2016 0,740.00 Kingston Crescent Kingston Crescent Main Contractor 02/01/2016 74.600 VINCKWORTH SHERWOOD CLIENT Legal Costs 03/01/2016 79.210.10 79.201.10 FELTHAM CONSTRUCTION LTD Main Contractor 00/01/2016 79.210.10 79.210.10 79.201.10 79.201.10 79.201.10 79.201.10 79.201.10 79.201.10 79.201.10 79.201.10 79.201.10 79.201.10 79.201.10 79.201.10 79.201.10 70.201.60 79.201.10 70.201.60 79.200.10 70.201.60 79.201.10 70.201.60 79.200.10 70.201.60 79.201.10 70.201.60		FELTHAM CONSTRUCTION LTD FELTHAM CONSTRUCTION LTD	Main Contractor Main Contractor	10/10/2016 07/11/2016	94,693.08 77,616.43 61,179.77
CHAPMANE-EMMETT Employers Agient Fiess 28/07/2016 2,912.88 AGR BUILDERS LTD. Main Contractor 01/12/016 5,522.48 SPB Builders LtD Main Contractor 01/12/016 35,589.00 SPB Builders Ltd Main Contractor 01/12/016 35,689.00 SPB Builders Ltd Main Contractor 01/12/016 05,082/2016 38,668.74 Kingston Crescent AVARY CREATIVE LTD Brochures 05/10/2016 1,000.80 WINCKWORTH SHERWOOD CLIENT Legal Costs 13/10/2016 7,166.00 WINCKWORTH SHERWOOD CLIENT Main Contractor 07/12/2016 7,91.20.16 Build partmership Ltd Clerk of Works 26/10/2016 2,500.00 Rund Partmership Ltd Clerk of Works 26/10/2016 2,590.00 Build Partmership Ltd Clerk of Works 25/10/2016 5,590.60 JOHN NOWAM & PARTNERS CDM Co-ordinator 03/10/2016 5,590.60 JOHN NOWAM & PARTNERS CDM Co-ordinator 03/10/2016 5,590.60 JOHN NOWAM & PARTNERS CDM Co-ordinator 03/10/2016	Spelthorne Gar-Hawthorne				
CHAPMANL-EMMETT Employers Agent Fees 28/07/2016 2,912.88 AGR BUILDERS LTD. Main Contractor 65/08/2016 5,272.48 AGR BUILDERS LTD. Main Contractor 01/11/2016 5,272.48 SPB Builders Ltd Main Contractor 29/09/2016 38,686.74 Kingston Crescent AVIARY CREATIVE LTD Brochures 05/10/2016 1,900.88 Kingston Crescent AVIARY CREATIVE LTD Legal Costs 13/10/2016 1,056.00 VINCKWORTH SHERWOOD CLIENT Legal Costs 13/10/2016 1,056.00 VINCKWORTH SHERWOOD CLIENT Legal Costs 10/07/016 97,812.01 Rund Partnership Ltd Clerk of Works 26/10/2016 5,890.00 Rund Partnership Ltd Clerk of Works 26/10/2016 3,543.00 Pears Rd Affordable Rent JOHN ROWAR & PARTNERS CDM Co-ordinator 20/10/2016 5,890.00 JOHN ROWAR & PARTNERS CDM Co-ordinator 23/06/2016 15,970.63 5,890.00 JOHN ROWAR & PARTNERS CDM Co-ordinator 23/06/2016 6,970.2016 5,890.00 <	FIOUYII KUAU DALLEISEA				
CHAPMAN-EMMETT Employers Agent Fees 28/07/2016 2,912.88 AGR BUILDERS LTD. Main Contractor 01/11/2016 35,898.00 SPB Builders Ltd Main Contractor 01/11/2016 35,898.00 SPB Builders Ltd Main Contractor 01/11/2016 35,898.00 Kingston Crescent AVARY CREATIVE LTD Brochures 05/10/2016 1,900.80 Kingston STRUCTION LTD Brochures 26/10/2016 7,90.00 7,91.00 Kingston STRUCTION LTD Main Contractor 00/10/2016 9,959.03 7,91.00 80.69.79 VINOKWORTH SHERWOOD CLIENT Legal Costs 13/10/2016 9,959.03 7,91.00 80.79.2016 7,91.00 80.79.2016 7,91.00 80.79.2016 7,91.00 80.79.2016 7,91.00 80.79.2016 1,90.00 80.79.2016 1,90.00 80.79.2016 1,90.00 80.79.2016 1,90.00 80.79.2016 1,90.00 80.79.2016 1,90.00 80.79.2016 1,90.00 80.79.2016 1,90.00 80.79.2016 1,90.00 80.79.2016 1,90.00 1,95.90.60 1,					
CHAPMAN-EMMETT Employers Agent Fees 28/07/2016 2,912.88 AGR BUILDERS LTD. Main Contractor 05/08/2016 5,272.48 Main Contractor 01/11/2016 35,899.00 SPB Builders Ltd Main Contractor 01/11/2016 27,333.78 Kingston Crescent AVIARY CREATIVE LTD Brochures 05/01/2016 1,900.80 KINGSBURY PRESS Brochures 26/10/2016 746.00 WINCKWORTH SHERWOOD CLIENT Legal Costs 13/10/2016 79,120.16 FELTHAM CONSTRUCTION LTD Main Contractor 06/09/2016 79,120.16 FELTHAM CONSTRUCTION LTD Main Contractor 06/09/2016 79,510.3 Rund Partnership Ltd Clerk of Works 26/10/2016 25,000.00 Rund Partnership Ltd Clerk of Works 26/10/2016 5,890.60 JOHN ROWAN & PARTNERS CDM Co-ordinator 20/10/2016 5,890.60 JOHN ROWAN & PARTNERS CDM Co-ordinator 23/09/2016 15,890.60 JOHN ROWAN & PARTNERS CDM Co-ordinator 23/09/2016 15,890.60 KINGSBURY CONSTRU		SILVER DCC LIMITED	Employers Agent Fees	02/11/2016	729.00 729.00 729.00
CHAPMAN-EMMETT Employers Agent Fees 28/07/2016 2.912.88 AGR BUILDERS LTD. Main Contractor 05/08/2016 5.572.48 AGR BUILDERS LTD. Main Contractor 01/11/2016 35.898.066 SPB Builders Ltd Main Contractor 01/11/2016 27.333.78 Kingston Crescent AVIARY CREATIVE LTD Brochures 05/10/2016 1.900.80 KINGSBURY PRESS Brochures 05/01/2016 7.912.016 1.056.00 WINCKWORTH SHERWOOD CLIENT Legal Costs 13/10/2016 7.912.016 7.912.016 FELTHAM CONSTRUCTION LTD Main Contractor 06/09/2016 7.911.142 05/12/2016 54.790.63 Rund Partmership Ltd Clerk of Works 26/10/2016 2.900.00 1.900.80 1.900.80 Pears Rd Affordable Rent JOHN ROWAN & PARTNERS CDM Co-ordinator 2/10/2016 3.534.30 JOHN ROWAN & PARTNERS CDM Co-ordinator 2/10/2016 3.534.30 3.594.30 JOHN ROWAN & PARTNERS CDM Co-ordinator 2/10/2016 3.594.30 3.594.30 JOHN ROWAN & PARTNERS		KINGSBURY CONSTRUCTION CO LTD KINGSBURY CONSTRUCTION CO LTD	Main Contractor Main Contractor	03/11/2016 17/11/2016	10,592.19 13,557.73 15,430.41 16,752.32
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162.912.88AGR BUILDERS LTD.Main Contractor05/08/20165.272.48AGR BUILDERS LTD.Main Contractor01/11/201635.898.00SPB Builders LtdMain Contractor17/11/201627.337.78SPB Builders LtdMain Contractor05/10/20161.900.80Kingston CrescentAVIARY CREATIVE LTDBrochures05/10/20161.900.80WINCKWORTH SHERWOOD CLIENTLegal Costs13/10/20161.906.00WINCKWORTH SHERWOOD CLIENTLegal Costs13/10/201679.120.76FELTHAM CONSTRUCTION LTDMain Contractor01/01/201679.111.42FELTHAM CONSTRUCTION LTDMain Contractor05/10/201679.111.42Rund Partnership LtdClerk of Works26/10/20165.590.05Rund Partnership LtdClerk of Works26/10/20163.534.30Rund Partnership LtdClerk of Works26/10/20165.599.05JOHN ROWAN & PARTNERSCDM Co-ordinator20/10/20165.599.05JOHN ROWAN & PARTNERSCDM Co-ordinator03/11/20165.599.05JOHN ROWAN & PARTNERSCDM Co-o	Pears Road SO				2,891.70
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD. AGR BUILDERS LTD.Main Contractor01/11/201655,272.48Main Contractor01/11/201655,879.00SPB Builders LtdMain Contractor29/09/201627,333.78SPB Builders LtdMain Contractor17/11/201627,333.78Kingston CrescentAVIARY CREATIVE LTDBrochures05/10/20161,900.80KINGSBURY PRESSBrochures26/10/2016746.00WINCKWORTH SHERWOOD CLIENTLegal Costs13/10/20161,905.00FELTHAM CONSTRUCTION LTDMain Contractor08/09/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor08/09/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor06/12/201654,790.63Rund Partnership LtdClerk of Works26/10/20162,000.00JOHN ROWAN & PARTNERSCDM Co-ordinator25/10/20165,597.06JOHN ROWAN & PARTNERSCDM Co-ordinator06/12/2016559.06JOHN ROWAN & PARTNERSCDM Co-ordinator06/11/2016559.06JOHN ROWAN & PARTNERSCDM Co-ordinator06/11/2016559.06JOHN ROWAN & PARTNERSCDM Co-ordinator03/11/201615,593.06JOHN ROWAN & PARTNERSCDM Co-ordinator03/11/201615,593.06JOHN ROWAN & PARTNERSCDM Co-ordinator03/11/201615,593.06JOHN ROWAN & PARTNERSCDM Co-ordinator03/11/201615,593.06JOHN ROWAN & PARTNERSCDM Co-ordinator <td></td> <td></td> <td></td> <td></td> <td>891.00</td>					891.00
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD.Main Contractor01/11/201655,272.48AGR BUILDERS LTD.Main Contractor01/11/201655,898.00SPB Builders LtdMain Contractor29/09/201628,686.74SPB Builders LtdMain Contractor17/11/201627,333.78Kingston CrescentAVIARY CREATIVE LTDBrochures05/10/20161,900.80KINGSBURY PRESSBrochures26/10/2016746.00WINCKWORTH SHERWOOD CLIENTLegal Costs13/10/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor06/12/201679,590.00FELTHAM CONSTRUCTION LTDMain Contractor06/12/201679,590.00Main Contractor07/11/201679,111.4279,111.4279,111.42FELTHAM CONSTRUCTION LTDMain Contractor06/12/20162,000.00Muin Partnership LtdClerk of Works26/10/20162,000.00JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS CDM Co-ordinator22/10/20165589.05JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS JOHN ROWAN & PARTNERS CDM Co-ordinator23/08/201612,940.02KINGSBURY CONSTRUCTION CO LTD Main ContractorMain Contractor Main Contractor23/08/201612,940.02KINGSBURY CONSTRUCTION CO LTD Main ContractorMain Contractor Main Contractor23/08/201612,940.02KINGSBURY CONSTRUCTION CO LTD Main ContractorMain Contractor Main Contractor		SILVER DCC LIMITED	Employers Agent Fees	03/10/2016	891.00 1,620.00 891.00
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD.Main Contractor05/08/20165,272.48AGR BUILDERS LTD.Main Contractor01/11/201635,898.00SPB Builders LtdMain Contractor29/09/201638,668.74SPB Builders LtdMain Contractor29/09/201638,668.74Kingston CrescentAVIARY CREATIVE LTDBrochures05/10/20161,900.80KINGSBURY PRESSBrochures05/10/2016746.00WINCKWORTH SHERWOOD CLIENTLegal Costs13/10/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor08/09/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor10/10/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor05/12/201679,120.16FELTHAM CONSTRUCTION CD LTDMain Contractor05/12/201659,05JOHN ROWAN & PARTNERSCDM Co-ordinator25/10/201659,05JOHN ROWAN & PARTNERSCDM Co-ordinator06/12/201659,05JOHN ROWAN & PARTNERS		KINGSBURY CONSTRUCTION CO LTD	Main Contractor	13/12/2016	20,475.06
CHAPMAN-EMMETT Employers Agent Fees 28/07/2016 2,912.88 AGR BUILDERS LTD. Main Contractor 05/08/2016 5,272.48 AGR BUILDERS LTD. Main Contractor 01/11/2016 35,898.00 SPB Builders Ltd Main Contractor 29/09/2016 38,668.74 SPB Builders Ltd Main Contractor 29/09/2016 38,668.74 Kingston Crescent AVIARY CREATIVE LTD Brochures 05/10/2016 1,900.80 KINGSBURY PRESS Brochures 05/10/2016 1,900.80 746.00 WINCKWORTH SHERWOOD CLIENT Legal Costs 13/10/2016 79,120.16 FELTHAM CONSTRUCTION LTD Main Contractor 08/09/2016 79,120.16 FELTHAM CONSTRUCTION LTD Main Contractor 05/10/2016 79,120.16 FELTHAM CONSTRUCTION LTD Main Contractor 06/09/2016 79,120.16 FELTHAM CONSTRUCTION LTD Main Contractor 06/10/2016 79,120.16 FELTHAM CONSTRUCTION LTD Main Contractor 06/10/2016 79,120.16 FELTHAM CONSTRUCTION LTD Main Contractor 06/12/2016		KINGSBURY CONSTRUCTION CO LTD	Main Contractor	03/11/2016	12,946.02 16,570.56 18 859 39
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD.Main Contractor Main Contractor05/08/20165,272.48AGR BUILDERS LTD.Main Contractor Main Contractor01/11/201635,898.00SPB Builders Ltd SPB Builders LtdMain Contractor Main Contractor29/09/201638,668.74Kingston CrescentAVIARY CREATIVE LTDBrochures05/10/20161,900.80KINGSBURY PRESSBrochures26/10/2016746.00WINCKWORTH SHERWOOD CLIENTLegal Costs13/10/20161,056.00FELTHAM CONSTRUCTION LTDMain Contractor Main Contractor08/09/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor Main Contractor07/11/201679,111.42FELTHAM CONSTRUCTION LTDMain Contractor Main Contractor07/11/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor Main Contractor07/11/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor Main Contractor07/11/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor Main Contractor05/10/201654,790.63Rund Partnership LtdClerk of Works26/10/20162,000.00Clerk of Works26/10/20161,500.00Clerk of Works26/10/20163,534.30OHN ROWAN & PARTNERSCDM Co-ordinator CDM Co-ordinator20/10/20163,534.30JOHN ROWAN & PARTNERSCDM Co-ordinator20/10/2016589.05		JOHN ROWAN & PARTNERS	CDM Co-ordinator		589.06
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD.Main Contractor05/08/20165,272.48AGR BUILDERS LTD.Main Contractor01/11/201635,698.00SPB Builders LtdMain Contractor29/09/201638,668.74SPB Builders LtdMain Contractor29/09/201638,668.74SPB Builders LtdMain Contractor29/09/20161,900.80Kingston CrescentAVIARY CREATIVE LTDBrochures05/10/20161,900.80KINGSBURY PRESSBrochures26/10/2016746.00WINCKWORTH SHERWOOD CLIENTLegal Costs13/10/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor08/09/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor07/11/201679,111.42FELTHAM CONSTRUCTION LTDMain Contractor07/11/201679,111.42FELTHAM CONSTRUCTION LTDMain Contractor05/12/201654,790.63Rund Partnership LtdClerk of Works26/10/20162,000.00Rund Partnership LtdClerk of Works26/10/20162,000.00Clerk of Works26/10/20162,000.0020,000.00FURTHAM CONSTRUCTION LTDMain Contractor26/10/20162,000.00Rund Partnership LtdClerk of Works26/10/20162,000.00KING SUBCH CONSTRUCTION LTDMain Contractor26/10/20162,000.00KING SUBCH CONSTRUCTION LTDMain Contractor26/10/20162,000.00KING SUBCH CONSTRUCTION LTDMain Contractor <td>rears Ru Anoruable Rent</td> <td>JOHN ROWAN & PARTNERS</td> <td>CDM Co-ordinator</td> <td>25/10/2016</td> <td>3,534.30 589.05 589.05</td>	rears Ru Anoruable Rent	JOHN ROWAN & PARTNERS	CDM Co-ordinator	25/10/2016	3,534.30 589.05 589.05
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD.Main Contractor05/08/20165,272.48AGR BUILDERS LTD.Main Contractor01/11/201635,898.00SPB Builders LtdMain Contractor29/09/201638,668.74SPB Builders LtdMain Contractor29/09/201638,668.74SPB Builders LtdMain Contractor17/11/201627,333.78Kingston CrescentAVIARY CREATIVE LTDBrochures05/10/20161,900.80KINGSBURY PRESSBrochures26/10/2016746.00WINCKWORTH SHERWOOD CLIENTLegal Costs13/10/20161,056.00FELTHAM CONSTRUCTION LTDMain Contractor07/11/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor07/11/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor07/11/201679,120.16FELTHAM CONSTRUCTION LTDMain Contractor07/11/201679,111.42Main Contractor07/11/201679,111.4207/11/201679,111.42FELTHAM CONSTRUCTION LTDMain Contractor07/11/201679,111.42Main Contractor07/11/201679,111.4207/11/201679,111.42FELTHAM CONSTRUCTION LTDMain Contractor07/11/201679,111.42Main Contractor07/11/201679,111.4207/11/201679,111.42Main Contractor07/11/201679,111.4207/11/201679,111.42Main Contractor07/11/201679,111.4207/11/201679,111.42Ma	Doors Dd Affordabla Daat	Rund Partnership Ltd	Clerk of Works	16/11/2016	2,000.00 1,500.00
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD.Main Contractor05/08/20165,272.48AGR BUILDERS LTD.Main Contractor01/11/201635,898.00SPB Builders LtdMain Contractor29/09/201638,668.74SPB Builders LtdMain Contractor29/09/201638,668.74SPB Builders LtdMain Contractor29/09/201638,668.74Kingston CrescentAVIARY CREATIVE LTDBrochures05/10/20161,900.80KINGSBURY PRESSBrochures26/10/2016746.00WINCKWORTH SHERWOOD CLIENTLegal Costs13/10/20161,056.00FELTHAM CONSTRUCTION LTDMain Contractor08/09/201679,120.16Main Contractor08/09/201679,120.1699,559.03					79,111.42 54,790.63
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD.Main Contractor05/08/20165,272.48AGR BUILDERS LTD.Main Contractor01/11/201635,898.00SPB Builders LtdMain Contractor29/09/201638,668.74SPB Builders LtdMain Contractor29/09/201628,668.74Kingston CrescentAVIARY CREATIVE LTDBrochures05/10/20161,900.80KINGSBURY PRESSBrochures26/10/2016746.00		FELTHAM CONSTRUCTION LTD	Main Contractor	10/10/2016	79,120.16 99,559.03
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.86AGR BUILDERS LTD.Main Contractor Main Contractor05/08/2016 01/11/20165,272.46 35,898.00SPB Builders Ltd SPB Builders LtdMain Contractor Main Contractor29/09/2016 17/11/201638,668.74 27,333.76Kingston CrescentAVIARY CREATIVE LTDBrochures05/10/20161,900.80		WINCKWORTH SHERWOOD CLIENT	Legal Costs	13/10/2016	1,056.00
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD.Main Contractor05/08/20165,272.48AGR BUILDERS LTD.Main Contractor01/11/201635,898.00SPB Builders LtdMain Contractor29/09/201638,668.74SPB Builders LtdMain Contractor17/11/201627,333.78		KINGSBURY PRESS	Brochures	26/10/2016	746.00
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD.Main Contractor05/08/20165,272.48AGR BUILDERS LTD.Main Contractor01/11/201635,898.00SPB Builders LtdMain Contractor29/09/201638,668.74	Kingston Crescent	AVIARY CREATIVE LTD	Brochures	05/10/2016	1,900.80
CHAPMAN-EMMETTEmployers Agent Fees28/07/20162,912.88AGR BUILDERS LTD.Main Contractor05/08/20165,272.48					
(HAPMAN-EMMELT Employers Adent Fees and a		CHAPMAN-EMMETT CHAPMAN-EMMETT	Employers Agent Fees Employers Agent Fees	30/08/2016 28/07/2016	6,919.68 2,912.88