



A2Dominion Housing Group Ltd

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

Project Name	Supplier 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	Main Contractor	18/10/2016	95,272.96
	BUGLER DEVELOPMENTS LTD	Main Contractor	25/11/2016	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	Employers Agent Fees	14/11/2016	1,275.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	19/10/2016	5,950.00
	MOORE'S CYCLES	Travel Plans	05/10/2016	12,916.67
632-652 London Rd Elderly	BUGLER DEVELOPMENTS LTD	Main Contractor	02/09/2016	183,187.42
	BUGLER DEVELOPMENTS LTD	Main Contractor	18/10/2016	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	Clerk of Works	21/10/2016	1,010.10
	SILVER DCC LIMITED	Employers Agent Fees	15/09/2016	3,248.60
	WILMOTT DIXON HOUSING	Main Contractor	19/08/2016	142,855.36
	WILMOTT DIXON HOUSING	Main Contractor	27/10/2016	60,009.88
	WILMOTT DIXON HOUSING	Main Contractor	30/11/2016	13,593.70
	VITAL ENERGI	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	Utility bills (Dev team only)	23/09/2016	1,393.33
	VITAL ENERGI	Utility bills (Dev team only)	13/05/2016	838.50
Bicester Exemplar Ph1 SO	CONNELLS	Agency Fees	13/04/2016	5,208.00
	CONNELLS	Agency Fees	26/04/2016	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 Ph4 AR	BARTON WILLMORE	Planning Consultant	30/11/2016	1,348.51
	BARTON WILLMORE	Planning Consultant	30/09/2016	528.02

	BARTON WILLMORE	Planning Consultant	31/08/2016	528.02
	BARTON WILLMORE	Planning Consultant	31/10/2016	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	Reinforced Concrete Frame Work	08/09/2016	95,634.72
	EXEL CONSTRUCTION LIMITED	Reinforced Concrete Frame Work	06/10/2016	138,279.95
	EXEL CONSTRUCTION LIMITED	Reinforced Concrete Frame Work	29/11/2016	72,189.84
	Philip Pank	Employers Agent Fees	08/08/2016	5,400.00
Fairfield House SO	EXEL CONSTRUCTION LIMITED	Reinforced Concrete Frame Work	08/09/2016	38,736.95
	EXEL CONSTRUCTION LIMITED	Reinforced Concrete Frame Work	06/10/2016	56,336.27
	EXEL CONSTRUCTION LIMITED	Reinforced Concrete Frame Work	29/11/2016	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	Clerk of Works	25/10/2016	586.73
	Rund Partnership Ltd	Clerk of Works	16/11/2016	586.73
	Rund Partnership Ltd	Clerk of Works	16/09/2016	586.73
	HIGGINS CONSTRUCTION PLC	Main Contractor	19/09/2016	166,234.28
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/10/2016	252,854.35
	HIGGINS CONSTRUCTION PLC	Main Contractor	28/11/2016	232,354.49
Geron Way Barnet SO	HIGGINS CONSTRUCTION PLC	Main Contractor	19/09/2016	35,473.06
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/10/2016	53,957.09
	HIGGINS CONSTRUCTION PLC	Main Contractor	28/11/2016	49,582.58
Green Man Lane Phase 2	JOHN ROWAN & PARTNERS	CDM Co-ordinator	19/10/2016	925.87
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	30/09/2016	925.87
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	24/10/2016	1,325.87
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	14/11/2016	925.87
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	06/12/2016	1,561.58
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	08/12/2016	925.87
	JOHN ROWAN & PARTNERS	Clerk of Works	19/10/2016	2,953.64
	JOHN ROWAN & PARTNERS	Clerk of Works	14/11/2016	2,953.64
	JOHN ROWAN & PARTNERS	Clerk of Works	08/12/2016	2,953.64
	JOHN ROWAN & PARTNERS	Employers Agent Fees	19/10/2016	7,326.53
	JOHN ROWAN & PARTNERS	Employers Agent Fees	14/11/2016	7,326.53
	JOHN ROWAN & PARTNERS	Employers Agent Fees	26/10/2016	17,118.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	08/12/2016	7,326.53
	RYDON CONSTRUCTION LTD	Main Contractor	20/09/2016	278,660.83
	RYDON CONSTRUCTION LTD	Main Contractor	20/10/2016	567,770.69
	RYDON CONSTRUCTION LTD	Main Contractor	21/11/2016	472,041.11
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	30/08/2016	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	30/09/2016	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	27/10/2016	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	24/11/2016	4,742.40
	Brett Gardner	Valuation	29/03/2016	2,280.00
	A.E.TYLER LTD T/A OCTINK	Minor Works (Spec Upgrade)	15/07/2016	768.00
	THE PHANTOM PIG LTD	Refurbishment Works	12/10/2016	10,000.00
	WYATT CARRUTHERS JEBB (WCJ)	Structural Engineer	27/10/2016	4,380.00
	JAMES REMOVALS LTD	Home Loss & Disturbance	10/05/2016	822.00
	JAMES REMOVALS LTD	Home Loss & Disturbance	20/09/2014	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)	Main Contractor	14/11/2016	76,497.53
	CLASSIC BUILDERS (WATLINGTON)	Main Contractor	04/10/2016	60,947.69
	CLASSIC BUILDERS (WATLINGTON)	Main Contractor	07/12/2016	29,140.96
	EVEREST BUILDING SURVEYING	Party Wall Surveyor	30/09/2016	1,723.32
Hounslow High Street Affo	LONDON BOROUGH OF HOUNSLOW	Utility bills (Dev team only)	24/08/2016	5,496.52
	LONDON BOROUGH OF HOUNSLOW	Utility bills (Dev team only)	25/10/2016	889.22
	LONDON BOROUGH OF HOUNSLOW	Utility bills (Dev team only)	24/11/2016	1,183.33
	LONDON BOROUGH OF HOUNSLOW	Utility bills (Dev team only)	27/09/2016	2,823.66
	LONDON BOROUGH OF HOUNSLOW	Utility bills (Dev team only)	14/10/2016	2,270.99
	BRITISH GAS BUSINESS (600)	Utility bills (Dev team only)	01/11/2016	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

	CHAPMAN-EMMETT	Employers Agent Fees	30/08/2016	6,919.68
	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	17/11/2016	27,333.78
Kingston Crescent	AVIARY CREATIVE LTD	Brochures	05/10/2016	1,900.80
	KINGSBURY PRESS	Brochures	26/10/2016	746.00
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	13/10/2016	1,056.00
	FELTHAM CONSTRUCTION LTD	Main Contractor	08/09/2016	79,120.16
	FELTHAM CONSTRUCTION LTD	Main Contractor	10/10/2016	99,559.03
	FELTHAM CONSTRUCTION LTD	Main Contractor	07/11/2016	79,111.42
	FELTHAM CONSTRUCTION LTD	Main Contractor	05/12/2016	54,790.63
	Rund Partnership Ltd	Clerk of Works	26/10/2016	2,000.00
	Rund Partnership Ltd	Clerk of Works	16/11/2016	1,500.00
Pears Rd Affordable Rent	JOHN ROWAN & PARTNERS	CDM Co-ordinator	20/10/2016	3,534.30
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	25/10/2016	589.05
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	10/11/2016	589.05
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	08/12/2016	589.06
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	23/08/2016	12,946.02
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	03/11/2016	16,570.56
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	17/11/2016	18,859.39
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	13/12/2016	20,475.06
	SILVER DCC LIMITED	Employers Agent Fees	21/09/2016	891.00
	SILVER DCC LIMITED	Employers Agent Fees	03/10/2016	1,620.00
	SILVER DCC LIMITED	Employers Agent Fees	02/11/2016	891.00
	SILVER DCC LIMITED	Employers Agent Fees	01/12/2016	891.00
Pears Road SO	JOHN ROWAN & PARTNERS	CDM Co-ordinator	20/10/2016	2,891.70
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	23/08/2016	10,592.19
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	03/11/2016	13,557.73
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	17/11/2016	15,430.41
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	13/12/2016	16,752.32
	SILVER DCC LIMITED	Employers Agent Fees	21/09/2016	729.00
	SILVER DCC LIMITED	Employers Agent Fees	02/11/2016	729.00
	SILVER DCC LIMITED	Employers Agent Fees	01/12/2016	729.00
Plough Road Battersea	THORNSETT SOUTH LONDON LIMITED	Main Contractor	21/10/2016	29,959.00
	CINNAMON CLEANING COMPANY	Quality & Aftercare (Voids)	04/12/2016	1,505.00
Spelthorne Gar-Hawthorne	FELTHAM CONSTRUCTION LTD	Main Contractor	08/09/2016	70,632.36
	FELTHAM CONSTRUCTION LTD	Main Contractor	10/10/2016	94,693.08
	FELTHAM CONSTRUCTION LTD	Main Contractor	07/11/2016	77,616.43
	FELTHAM CONSTRUCTION LTD	Main Contractor	05/12/2016	61,179.77
	Rund Partnership Ltd	Clerk of Works	25/10/2016	3,000.00
	Rund Partnership Ltd	Clerk of Works	16/11/2016	2,400.00
Stanwell Rented PH 4 AFF	J W Construction Consult Ltd	Employers Agent Fees	06/12/2016	4,500.00
	SOUTHERN ELEC DIRECT DEBITS	Monthly Bills - Services	28/04/2016	3,311.74
West End Lane Rented	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	26/08/2016	2,241.50
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	27/10/2016	2,241.50
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	25/11/2016	2,241.50
West End Lane SO	BRADLEY DYER MEDIA LTD	Brochures	11/11/2016	560.00
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	26/08/2016	1,358.50
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	27/10/2016	1,358.50
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	25/11/2016	1,358.50
Wharf Road SO	JOHN ROWAN & PARTNERS	Employers Agent Fees	21/10/2016	3,118.50
	A.E.TYLER LTD T/A OCTINK	Display Materials/Signage	07/11/2016	1,977.00
	WITH CREATIVE LTD	Move In Gifts	23/09/2016	887.57
	CINNAMON CLEANING COMPANY	Quality & Aftercare (Voids)	02/11/2016	3,310.00
	CINNAMON CLEANING COMPANY	Quality & Aftercare (Voids)	04/12/2016	920.00
		Total Spend in Quarter 3		5,289,048.73