



A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 4 January 2017 - March 2017)

Project Name	Supplier Name	Description of Expenditure	Date of Transaction	Value (£)
3 Collins Street Rent	EXEL CONSTRUCTION LIMITED	Main Contractor	12/01/2017	47,099.23
	EXEL CONSTRUCTION LIMITED	Main Contractor	10/02/2017	137,563.89
	EXEL CONSTRUCTION LIMITED	Main Contractor	02/03/2017	74,571.76
	SILVER DCC LIMITED	Clerk of Works	16/03/2017	2,000.00
3 Collins Street SO	EXEL CONSTRUCTION LIMITED	Main Contractor	12/01/2017	3,363.40
	EXEL CONSTRUCTION LIMITED	Main Contractor	10/02/2017	9,457.11
	EXEL CONSTRUCTION LIMITED	Main Contractor	02/03/2017	5,126.59
	SILVER DCC LIMITED	CDM Co-ordinator	16/03/2017	800.00
632-652 London Rd Aff Rent	JOHN ROWAN & PARTNERS	Clerk of Works	05/01/2017	2,685.15
	JOHN ROWAN & PARTNERS	Employers Agent Fees	28/02/2017	6,855.35
	ROSE PROPERTY SERVICES	Services Engineer	28/02/2017	831.00
632-652 London Rd Elderly 632-652 London Rd SO	JOHN ROWAN & PARTNERS	Clerk of Works	28/02/2017	1,006.00
	JOHN ROWAN & PARTNERS	Clerk of Works	05/01/2017	789.75
	JOHN ROWAN & PARTNERS	Clerk of Works	28/02/2017	7,184.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Fees	03/08/2016	1,500.60
	SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	01/03/2017	22,825.13
	SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	23/12/2016	89,234.64
	MOMENTS CLEANING SERVICES	Quality & Aftercare (Voids)	12/01/2016	1,820.00
	MOMENTS CLEANING SERVICES	Quality & Aftercare (Voids)	09/01/2017	1,635.00
	MOMENTS CLEANING SERVICES	Quality & Aftercare (Voids)	12/12/2016	10,395.00
	MOMENTS CLEANING SERVICES	Quality & Aftercare (Voids)	28/11/2016	3,050.00
	POLITT & PARTNERS	Promotional Costs	28/12/2016	710.00
Arlington Road AR	REDQUID COMMUNICATIONS LTD	Quality & Aftercare (Voids)	16/03/2017	100,231.78
	ROSE PROPERTY SERVICES	Utility bills (Dev team only)	30/01/2017	1,368.00
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	16/01/2017	4,621.85
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	08/11/2016	2,332.17
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	08/12/2016	2,881.53
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	09/02/2017	8,329.13
	SILVER DCC LIMITED	Employers Agent Fees	03/01/2017	618.75
Bell Road Rented	WINCKWORTH SHERWOOD CLIENT	Legal Costs	06/03/2017	1,175.00
	GUARDIAN SECURITY	Security	31/01/2017	3,011.35
	GUARDIAN SECURITY	Security	28/02/2017	5,969.38
	SYNTEC PROJECTS LTD	Security	10/02/2017	16,993.20
	SYNTEC PROJECTS LTD	Hoarding / Heras Fencing	14/03/2017	3,118.52
Bell Road SO	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	23/01/2017	30,854.90
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	31/01/2017	1,639.00
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	06/03/2017	525.00
	GUARDIAN SECURITY	Security	31/01/2017	1,345.49
	GUARDIAN SECURITY	Security	28/02/2017	1,111.32
	SYNTEC PROJECTS LTD	Security	10/02/2017	8,381.00
	SYNTEC PROJECTS LTD	Hoarding / Heras Fencing	14/03/2017	1,161.15
	SILVER DCC LIMITED	Clerk of Works	03/01/2017	1,480.00
Bicester Exemplar Ph 1-Affor	VITAL ENERGI	Utility bills (Dev team only)	01/03/2017	1,239.50
	VITAL ENERGI	Utility bills (Dev team only)	21/12/2016	2,220.00
	VITAL ENERGI	Utility bills (Dev team only)	13/01/2017	2,220.00
	VITAL ENERGI	Utility bills (Dev team only)	29/11/2016	4,440.00
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	16/12/2016	638.02
	E.ON ENERGY	Utility bills (Dev team only)	25/02/2017	1,733.55
	E.ON ENERGY	Utility bills (Dev team only)	26/11/2016	3,459.56
	E.ON ENERGY	Utility bills (Dev team only)	27/08/2016	4,341.08
	JUST ASK ESTATE SERVICES LTD	Main Contractor	07/11/2016	7,410.50

	OXFORDSHIRE COUNTY COUNCIL	Civil Engineer	09/11/2016	854.70
	TRAFFIC TECHNOLOGY LTD	Commuted Sums / Section 106	13/03/2017	3,520.18
	VITAL ENERGI UTILITIES (HEAT)	Utility bills (Dev team only)	17/10/2016	814.20
Bicester Exemplar Ph 1-SO	SILVER DCC LIMITED	Clerk of Works	03/01/2017	800.00
	VITAL ENERGI	Utility bills (Dev team only)	01/03/2017	670.00
	VITAL ENERGI	Utility bills (Dev team only)	21/12/2016	1,200.00
	VITAL ENERGI	Utility bills (Dev team only)	13/01/2017	1,200.00
	VITAL ENERGI	Utility bills (Dev team only)	29/11/2016	2,400.00
	JUST ASK ESTATE SERVICES LTD	Main Contractor	07/11/2016	830.00
	TRAFFIC TECHNOLOGY LTD	Commuted Sums / Section 106	13/03/2017	1,902.80
Bicester Exemplar Ph1 SO	CONNELLS	Agency Fees	31/08/2016	2,916.00
	CONNELLS	Agency Fees	05/01/2017	3,564.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Fees	07/09/2016	930.00
	SITKA LIMITED	Landscaping and Maintenance	09/12/2016	4,700.00
Bicester Exemplar Ph2 AR	SILVER DCC LIMITED	Clerk of Works	28/02/2017	540.85
	Hill Partnerships	Main Contractor	07/02/2017	97,734.57
	Hill Partnerships	Main Contractor	06/03/2017	84,390.32
	Hill Partnerships	Main Contractor	22/12/2016	91,463.59
Bicester Exemplar Ph4 AR	BARTON WILLMORE	Planning Consultant	30/11/2016	533.66
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	16/12/2016	657.20
Camberwell Road Aff	SILVER DCC LIMITED	Employers Agent Fees	03/01/2017	2,438.38
	SILVER DCC LIMITED	Employers Agent Fees	09/02/2017	3,645.23
	AGR BUILDERS LTD.	Civil Engineer	28/01/2017	6,316.80
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/09/2016	9,865.84
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	26/10/2016	3,263.88
Camberwell Road SO	SILVER DCC LIMITED	Employers Agent Fees	03/01/2017	2,351.64
	SILVER DCC LIMITED	Employers Agent Fees	09/02/2017	3,515.55
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/09/2016	789.56
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	26/10/2016	3,244.56
Dovedale Close AR	FELTHAM CONSTRUCTION LTD	Main Contractor	07/02/2017	11,449.42
	FELTHAM CONSTRUCTION LTD	Main Contractor	06/03/2017	97,136.72
Fairfield House	THE WHITE COMPANY (UK) LTD	Move In Gifts	18/11/2016	748.00
	Crawley Borough Council	Quality & Aftercare (Voids)	05/12/2016	504.53
Fairfield House Rent	EPF [FENCING] LTD	Fencing	25/11/2016	612.42
Geron Way Barnet Affordable	Rund Partnership Ltd	Clerk of Works	15/03/2017	586.73
	Rund Partnership Ltd	Clerk of Works	16/12/2016	586.73
	Rund Partnership Ltd	Clerk of Works	13/01/2017	586.73
	HIGGINS CONSTRUCTION PLC	Main Contractor	21/12/2016	270,503.45
	HIGGINS CONSTRUCTION PLC	Main Contractor	23/01/2017	289,631.66
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/02/2017	395,564.34
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	28/10/2016	807.55
	Hunter & Partners	Employers Agent Fees	30/01/2017	2,657.23
Geron Way Barnet SO	HIGGINS CONSTRUCTION PLC	Main Contractor	21/12/2016	57,723.26
	HIGGINS CONSTRUCTION PLC	Main Contractor	23/01/2017	61,805.06
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/02/2017	84,410.25
	Hunter & Partners	Employers Agent Fees	30/01/2017	644.78
Green Man Lane Phase 2	JOHN ROWAN & PARTNERS	CDM Co-ordinator	05/01/2017	925.87
	JOHN ROWAN & PARTNERS	Clerk of Works	05/01/2017	2,953.63
	JOHN ROWAN & PARTNERS	Clerk of Works	23/01/2017	2,953.64
	JOHN ROWAN & PARTNERS	Employers Agent Fees	05/01/2017	7,326.53
	JOHN ROWAN & PARTNERS	Employers Agent Fees	23/01/2017	7,326.53
	RYDON CONSTRUCTION LTD	Main Contractor	16/12/2016	429,646.02
	RYDON CONSTRUCTION LTD	Main Contractor	19/01/2017	229,091.86
	RYDON CONSTRUCTION LTD	Main Contractor	20/02/2017	325,857.45
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	19/01/2017	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	31/01/2017	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	28/02/2017	4,742.40

	Brett Gardner	Valuation	20/06/2016	780.00
	JAMES REMOVALS LTD	Home Loss & Disturbance	01/04/2014	720.00
	JAMES REMOVALS LTD	Home Loss & Disturbance	04/02/2014	768.00
	Southern Electric Electric	Utility bills (Dev team only)	17/11/2016	3,040.23
	Southern Electric Electric	Utility bills (Dev team only)	08/08/2016	1,544.35
	Southern Electric Electric	Utility bills (Dev team only)	11/05/2016	1,370.07
Hersham Rd 35 Supp Hsing	CLASSIC BUILDERS (WATLINGTON)	Main Contractor	03/02/2017	41,911.66
Hounslow High Street Affo	Rentokil Initial Uk Ltd	Minor Works (Spec Upgrade)	10/06/2016	618.30
Hounslow High Street SO	SILVER ENERGY MANAGEMENT SOLUT	Quality & Aftercare (Voids)	07/12/2016	29,952.00
	LONDON BOROUGH OF HOUNSLOW	Quality & Aftercare (Voids)	17/03/2017	3,741.00
	LONDON BOROUGH OF HOUNSLOW	Quality & Aftercare (Voids)	25/03/2017	1,402.87
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	26/02/2017	1,574.17
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	21/01/2016	605.65
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	21/01/2017	598.32
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	01/02/2017	507.47
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	18/02/2017	1,119.48
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	19/02/2017	1,434.70
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	15/10/2016	836.98
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	17/03/2017	537.42
	REDQUID COMMUNICATIONS LTD	Quality & Aftercare (Voids)	06/02/2017	1,162.70
Kingston Crescent	J W Construction Consult Ltd	Employers Agent Fees	07/02/2017	1,925.00
	FELTHAM CONSTRUCTION LTD	Main Contractor	16/01/2017	11,256.05
	Rund Partnership Ltd	Clerk of Works	16/12/2016	1,500.00
	GRAYS EXECUTIVE CLEAN	Running Costs	06/03/2017	1,035.00
	PROLOGUE PROJECT CO-ORDINATION	Brochures	07/02/2017	1,272.50
	WINCKWORTH SHERWOOD SOLICITORS	Legal Fees	10/11/2016	1,499.10
Lancaster Street AFF	G L HEARN LTD	Valuation	23/09/2016	2,400.00
Lancaster Street S/O	CINNAMON CLEANING COMPANY	Quality & Aftercare (Voids)	31/01/2017	2,420.00
	SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	08/12/2016	3,759.60
	SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	31/10/2016	7,664.33
	SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	08/02/2017	7,953.43
	SOUTHWARK COUNCIL(CTAX)	Quality & Aftercare (Voids)	08/02/2017	1,355.30
Morrisons HounslowWest AR	WINCKWORTH SHERWOOD CLIENT	Land Purchase	22/03/2017	660,016.05
	COLWYN FOULKES AND PARTNERS	Planning Architect	28/02/2017	7,966.88
Morrisons HounslowWest SO	WINCKWORTH SHERWOOD CLIENT	Land Purchase	22/03/2017	621,550.85
	COLWYN FOULKES AND PARTNERS	Planning Architect	28/02/2017	7,966.87
Pears Rd Affordable Rent	JOHN ROWAN & PARTNERS	CDM Co-ordinator	23/01/2017	589.04
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	23/01/2017	37,711.55
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	17/02/2017	50,259.75
	SILVER DCC LIMITED	Employers Agent Fees	03/01/2017	891.00
	SILVER DCC LIMITED	Employers Agent Fees	02/02/2017	891.00
	SILVER DCC LIMITED	Employers Agent Fees	01/03/2017	891.00
Pears Road SO	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	17/02/2017	41,121.61
	SILVER DCC LIMITED	Employers Agent Fees	03/01/2017	729.00
	SILVER DCC LIMITED	Employers Agent Fees	02/02/2017	607.50
	SILVER DCC LIMITED	Employers Agent Fees	01/03/2017	607.50
	GUARDIAN SECURITY	Security	28/02/2017	1,111.32
Plough Road Battersea	THORNSETT SOUTH LONDON LIMITED	Main Contractor	21/12/2016	73,667.00
	CINNAMON CLEANING COMPANY	Quality & Aftercare (Voids)	31/01/2017	1,330.00
Sawyers Arms Bid 28units	JOHN ROWAN & PARTNERS	Clerk of Works	23/01/2017	3,187.50
	JOHN ROWAN & PARTNERS	Clerk of Works	04/01/2017	3,187.50
	SYNTEC PROJECTS LTD	Main Contractor	22/01/2017	102,014.78
	SYNTEC PROJECTS LTD	Main Contractor	22/02/2017	290,041.50
	SYNTEC PROJECTS LTD	Main Contractor	22/03/2017	302,956.58
	Airey Miller Partnership	Employers Agent Fees	09/01/2017	6,487.26

	CLEAR INSURANCE MANAGEMENT LTD	Day/Sunlight & Rights to Light	12/01/2017	3,300.00
	CLEAR INSURANCE MANAGEMENT LTD	Day/Sunlight & Rights to Light	11/01/2017	3,300.00
	DELVA PATMAN REDLER LLP	Day/Sunlight & Rights to Light	31/01/2017	1,506.00
Spelthorne Gar-Hawthorne	J W Construction Consult Ltd	Employers Agent Fees	07/02/2017	1,925.00
	FELTHAM CONSTRUCTION LTD	Main Contractor	16/01/2017	42,235.39
	FELTHAM CONSTRUCTION LTD	Main Contractor	13/02/2017	23,229.00
	Rund Partnership Ltd	Clerk of Works	16/12/2016	2,400.00
Stanwell Rented PH 4 AFF	J W Construction Consult Ltd	Employers Agent Fees	31/08/2016	6,000.00
	Brett Gardner	Valuation	06/02/2017	1,500.00
	OSP ARCHITECTURE	Planning Architect	21/02/2017	1,014.00
West End Lane Rented	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	22/12/2016	2,241.50
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	27/01/2017	2,241.50
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	24/02/2017	2,241.50
West End Lane SO	BRADLEY DYER MEDIA LTD	Brochures	24/03/2017	725.00
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	22/12/2016	1,358.50
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	27/01/2017	1,358.50
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	24/02/2017	1,358.50
	WINCKWORTH SHERWOOD SOLICITORS	Legal Fees	07/09/2016	1,791.72
Wharf Road Rent	UNITED HOUSE LIMITED	Main Contractor	08/03/2017	108,948.88
Wharf Road SO	KINGSBURY PRESS	Promotional Costs	23/03/2017	1,932.00
	CINNAMON CLEANING COMPANY	Quality & Aftercare (Voids)	15/03/2017	2,295.00
	PROLOGUE PROJECT CO-ORDINATION	Promotional Costs	09/12/2016	560.00
	G L HEARN LTD	Legal Costs	09/12/2016	1,950.00
	UNITED HOUSE LIMITED	Main Contractor	08/03/2017	73,087.11
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare (Voids)	09/12/2016	941.87
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare (Voids)	10/03/2017	11,074.91
	SIGNS & DESIGN (KENT) LTD	Display Materials/Signage	23/12/2016	1,837.00
	PHORMULAR LTD	Promotional Costs	23/12/2016	1,625.00
	SHARE TO BUY LTD	Promotional Costs	31/01/2017	5,500.00
Total Spend in Quarter 4				5,952,202.03