

A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 1 April 2017 - June 2017)

Project Name	Supplier Name	Description of Expenditure	Date of Transaction	Value (£)
113 Uxbridge Road (CAT A - Con	CONSTRUCTION GROUP CONSULTANCY	Civil Engineer	15/02/2017	1,920.00
	INTEX FACADES LIMITED	Civil Engineer	11/05/2017	3,442.54
156 West End Lane TP Site	JOHN ROWAN & PARTNERS	Planning Consultant	27/03/2017	16,796.25
	JOHN ROWAN & PARTNERS	Planning Consultant	30/04/2017	4,015.00
	JOHN ROWAN & PARTNERS	Planning Consultant	31/05/2017	6,355.00
	RIGHT OF LIGHT CONSULTING	Day/Sunlight & Rights to Light	14/02/2017	650.00
18-42 Wharf Road	CINNAMON CLEANING COMPANY	Quality & Aftercare (Voids)	28/04/2017	4,745.00
	CONSTRUCTION GROUP CONSULTANCY	Section 38 / 278 Bond Fee	31/05/2017	961.20
	CONSTRUCTION GROUP CONSULTANCY	Section 38 / 278 Bond Fee	04/04/2017	912.30
	CONSTRUCTION GROUP CONSULTANCY	Section 38 / 278 Bond Fee	09/03/2017	912.00
	CURRELL RESIDENTIAL	Agency Fees	17/05/2017	14,760.00
	E.ON ENERGY	Quality & Aftercare (Voids)	21/02/2017	1,090.38
	HAMPTONS INTERNATIONAL	Agency Fees	22/12/2016	4,900.00
	HAMPTONS INTERNATIONAL	Agency Fees	29/03/2017	9,000.00
	HAMPTONS INTERNATIONAL	Agency Fees	10/03/2017	9,790.00
	HAMPTONS INTERNATIONAL	Agency Fees	09/03/2017	3,762.75
	LONDON BOROUGH OF HACKNEY	Quality & Aftercare (Voids)	10/03/2017	1,624.32
	PETER JONES	Agency Fees	28/04/2017	11,380.00
	PETER JONES	Agency Fees	21/04/2017	59,104.25
	REMOVAL EXPERTS LTD	Marketing Suite and Showhome	06/04/2017	1,035.00
	REMOVAL EXPERTS LTD	Marketing Suite and Showhome	04/05/2017	1,035.00
	REMOVAL EXPERTS LTD	Marketing Suite and Showhome	06/06/2017	1,035.00
	SILVER DCC LIMITED	Section 38 / 278 Bond Fee	12/04/2017	1,575.00
SILVER DCC LIMITED	Section 38 / 278 Bond Fee	25/05/2017	1,125.00	
SKIDMORES OF HERTFORD LTD	Minor Works (Spec Upgrade)	30/04/2017	2,470.36	
STANDERWICK LAND DESIGN	Section 38 / 278 Bond Fee	28/04/2017	620.00	
SYNTEC PROJECTS LTD	Main Contractor	06/04/2017	10,503.32	
SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	18/05/2017	54,650.88	
SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	11/05/2017	7,821.74	
Carlton House	ARDMORE CONSTRUCTION LIMITED	Main Contractor	11/04/2017	147,000.43
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	19/06/2017	57,026.72
3 Collins St Commercial	CAPITA PROPERTY & INFRASTRUCTU	Party Wall Surveyor	28/02/2017	3,262.50
	EXEL CONSTRUCTION LIMITED	Main Contractor	03/04/2017	27,121.18
	EXEL CONSTRUCTION LIMITED	Main Contractor	27/04/2017	42,674.31
	EXEL CONSTRUCTION LIMITED	Main Contractor	31/05/2017	31,918.61
	SILVER DCC LIMITED	Clerk of Works	19/04/2017	960.00
	SILVER DCC LIMITED	Employers Agent Fees	19/04/2017	960.00
SILVER DCC LIMITED	Employers Agent Fees	05/06/2017	500.00	
3 Collins St PRS	EXEL CONSTRUCTION LIMITED	Main Contractor	03/04/2017	83,083.88
	EXEL CONSTRUCTION LIMITED	Main Contractor	27/04/2017	130,646.11
	POINT 2 SURVEYORS	Day/Sunlight & Rights to Light	20/01/2017	2,000.00
	SILVER DCC LIMITED	Clerk of Works	19/04/2017	580.00
SILVER DCC LIMITED	Employers Agent Fees	19/04/2017	580.00	
3 Collins Street Rent	EXEL CONSTRUCTION LIMITED	Main Contractor	03/04/2017	86,261.52
	EXEL CONSTRUCTION LIMITED	Main Contractor	27/04/2017	135,808.21
	EXEL CONSTRUCTION LIMITED	Main Contractor	31/05/2017	101,520.21
	SILVER DCC LIMITED	Employers Agent Fees	05/06/2017	700.00
3 Collins Street SO	EXEL CONSTRUCTION LIMITED	Main Contractor	03/04/2017	5,930.23
	EXEL CONSTRUCTION LIMITED	Main Contractor	27/04/2017	9,336.42
	EXEL CONSTRUCTION LIMITED	Main Contractor	31/05/2017	6,979.22
3-7 Uxbridge Road PRS	SYNTEC PROJECTS LTD	Main Contractor	07/03/2017	82,002.65
	SYNTEC PROJECTS LTD	Main Contractor	10/04/2017	303,545.87
	SYNTEC PROJECTS LTD	Main Contractor	06/05/2017	174,279.23
	SYNTEC PROJECTS LTD	Main Contractor	09/06/2017	110,216.00
632-652 London Rd Aff Rent	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	05/04/2017	890.50

632-652 London Rd SO	REDQUID COMMUNICATIONS LTD	Quality & Aftercare (Warranty)	15/06/2017	38,711.16	
	ROSE PROPERTY SERVICES	Services Engineer	30/03/2017	1,289.00	
	SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	31/01/2017	54,625.08	
65.-57 Maygrove Road SO	SYNTEC PROJECTS LTD	Quality & Aftercare (Warranty)	06/04/2017	3,501.50	
	SYNTEC PROJECTS LTD	Quality & Aftercare (Warranty)	18/05/2017	4,118.37	
96 - 102 Uxbridge Road (PD)	EB7	Day/Sunlight & Rights to Light	28/04/2017	3,125.00	
	ELMAW CONSULTING	Ecology Assessor	03/05/2017	1,321.50	
	INSTINCTIF PARTNERS LTD	Marketing Suite and Showhome	27/06/2017	8,000.00	
	JOHN ROWAN & PARTNERS	Planning Consultant	30/04/2017	9,503.75	
	JOHN ROWAN & PARTNERS	Planning Consultant	31/05/2017	9,165.00	
	JOSLING & HAMLIN	Site / Soil Investigation	19/01/2017	1,528.77	
	KR ASSOCIATES (UK) LTD	Sound / Air Testing	31/03/2017	1,500.00	
	LONDON BOROUGH OF EALING RATES	Utility bills (Dev team only)	14/03/2017	1,231.11	
	LONDON BOROUGH OF EALING RATES	Utility bills (Dev team only)	12/04/2017	1,509.05	
	PRE-CONSTRUCT ARCHAEOLOGY LTD	Archaeology	03/05/2017	1,400.00	
	RED AND WHITE DESIGN	Planning Architect	10/04/2017	25,000.00	
	RED AND WHITE DESIGN	Planning Architect	10/05/2017	25,000.00	
	RED AND WHITE DESIGN	Planning Architect	08/06/2017	25,000.00	
	RUTHERFORD PROJ (LDN) LTD.	Public Relations Advisor	12/06/2017	800.00	
	SILVER DCC LIMITED	Employers Agent Fees	24/03/2017	10,790.00	
	SILVER DCC LIMITED	Employers Agent Fees	25/04/2017	10,790.00	
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	10,790.00	
	SILVER DCC LIMITED	Employers Agent Fees	15/06/2017	10,790.00	
	SILVER ENERGY MANAGEMENT SOLUT	Energy Assessor / SAP Calcs	26/06/2017	6,466.67	
	SILVER ENERGY MANAGEMENT SOLUT	Code for sustainable homes	31/05/2017	3,733.33	
	SILVER ENERGY MANAGEMENT SOLUT	Code for sustainable homes	26/06/2017	3,733.33	
	STANDERWICK LAND DESIGN	Landscape Designer	31/05/2017	2,790.00	
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	28/04/2017	933.00	
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	04/04/2017	1,965.50	
	Allen Road (East)	FELTHAM CONSTRUCTION LTD	Main Contractor	08/05/2017	147,070.33
		FELTHAM CONSTRUCTION LTD	Main Contractor	07/06/2017	114,440.92
		FELTHAM CONSTRUCTION LTD	Main Contractor	07/04/2017	195,487.12
		J W Construction Consult Ltd	Employers Agent Fees	02/05/2017	2,475.00
	Allen Road PD	BARNARD MARCUS	Agency Fees	29/03/2017	9,700.00
		BRADLEY DYER MEDIA LTD	Brochures	12/05/2017	1,956.00
CITY AND COUNTY GRAPHICS LTD		Display Materials/Signage	07/06/2017	632.00	
FELTHAM CONSTRUCTION LTD		Main Contractor	07/04/2017	15,145.48	
GRAYS EXECUTIVE CLEAN		Sparkle Cleans	19/04/2017	1,280.00	
PROLOGUE PROJECT CO-ORDINATION		Sales Stationery	24/03/2017	1,335.00	
Rightmove Co Uk		Digital Media	31/01/2017	750.00	
Rightmove Co Uk		Digital Media	31/03/2017	1,522.65	
Rightmove Co Uk		Digital Media	28/04/2017	1,748.00	
Rightmove Co Uk		Digital Media	31/05/2017	1,748.00	
ROMANS SURVEYORS AND VALUERS		Agency Fees	27/03/2017	6,750.00	
ROMANS SURVEYORS AND VALUERS		Agency Fees	10/03/2017	7,537.50	
ROMANS SURVEYORS AND VALUERS		Agency Fees	02/03/2017	7,800.00	
ROMANS SURVEYORS AND VALUERS		Agency Fees	23/03/2017	13,200.00	
ZOOPLA LTD		Digital Media	01/04/2017	620.00	
ZOOPLA LTD		Digital Media	01/05/2017	620.00	
Arlington Road AR		KINGSBURY CONSTRUCTION CO LTD	Main Contractor	10/03/2017	25,650.53
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	08/06/2017	30,395.38	
	SILVER DCC LIMITED	Clerk of Works	28/04/2017	1,120.00	
	SILVER DCC LIMITED	Clerk of Works	15/05/2017	1,500.00	
Arlington Road PD	J. BASHFORD & ASSOCIATES	Services Engineer	14/03/2017	850.00	
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	10/03/2017	109,352.22	
	MD INSURANCE SERVICES	Warranty Registration (Priv)	11/05/2017	1,200.00	
	PLUS AGENCY LONDON	Brochures	31/05/2017	500.00	
	PLUS AGENCY LONDON	Digital Media	31/03/2017	1,640.00	

	SILVER DCC LIMITED	Clerk of Works	28/04/2017	880.00
	THE NEIGHBOURHOOD DESIGN LTD.	Visualisation	30/03/2017	625.00
	THE NEIGHBOURHOOD DESIGN LTD.	Visualisation	02/03/2017	1,582.92
Ash Lodge Drive PD	EFM LTD	Planning Consultant	31/05/2017	1,292.37
Ashford Hospital (L&G)	LANDSCAPE SERVICES DIRECT LTD	Landscaping	10/05/2017	2,200.00
Balham High Road 215 (AR)	BEDFORD HOUSE LIMITED	Main Contractor	06/04/2017	55,319.40
	BEDFORD HOUSE LIMITED	Main Contractor	08/05/2017	47,747.70
	BEDFORD HOUSE LIMITED	Main Contractor	13/06/2017	41,367.96
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	28/02/2017	1,782.52
Balham High Road 215 (SO)	BEDFORD HOUSE LIMITED	Main Contractor	06/04/2017	12,143.32
	BEDFORD HOUSE LIMITED	Main Contractor	08/05/2017	10,481.20
	BEDFORD HOUSE LIMITED	Main Contractor	13/06/2017	9,080.80
BALHAM HILL	BALHAM HILL LIMITED	Main Contractor	17/02/2017	34,072.37
Bell Road Commercial	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	09/05/2017	960.00
	SILVER DCC LIMITED	Employers Agent Fees	28/04/2017	832.80
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	694.00
Bell Road Private	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	09/05/2017	4,200.00
	GUARDIAN SECURITY	Security	31/03/2017	3,163.86
	GUARDIAN SECURITY	Security	31/05/2017	2,883.20
	SILVER DCC LIMITED	Employers Agent Fees	28/04/2017	3,643.50
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	3,643.50
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	15/05/2017	2,500.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	02/06/2017	1,500.00
Bell Road Rented	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	09/05/2017	2,520.00
	GUARDIAN SECURITY	Security	31/03/2017	6,608.96
	GUARDIAN SECURITY	Security	31/05/2017	6,973.16
	SILVER DCC LIMITED	Employers Agent Fees	28/04/2017	2,186.10
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	1,821.75
Bell Road SO	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	09/05/2017	2,900.00
	SILVER DCC LIMITED	Employers Agent Fees	28/04/2017	2,515.75
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	2,515.75
Bicester Exemplar Infrac & EC	D.W. CONTRACTORS LTD	Main Contractor	05/06/2017	9,703.80
	DURA PUMP LTD	Minor Works (Spec Upgrade)	18/04/2017	6,959.00
	HEWSON CONSULTING ENGINEERS	Structural Engineer	13/04/2017	4,747.00
	OXFORDSHIRE COUNTY COUNCIL	Section 38/278 Apps/Inspect	27/04/2017	5,000.00
	SWALEC	Utility bills (Dev team only)	06/01/2017	1,053.98
Bicester Exemplar Ph 1-Affor	E.ON ENERGY	Utility bills (Dev team only)	01/02/2017	974.52
	E.ON ENERGY	Utility bills (Dev team only)	27/05/2017	1,547.84
	SILVER DCC LIMITED	Aftersales (A2D as Contractor)	31/05/2017	3,496.50
	VITAL ENERGI	Utility bills (Dev team only)	13/02/2017	2,220.00
	VITAL ENERGI	Aftersales (A2D as Contractor)	31/05/2017	7,911.33
Bicester Exemplar Ph 1-SO	D.W. CONTRACTORS LTD	Aftersales (A2D as Contractor)	27/04/2017	4,253.81
	SILVER DCC LIMITED	Aftersales (A2D as Contractor)	31/05/2017	1,890.00
	VITAL ENERGI	Utility bills (Dev team only)	13/02/2017	1,200.00
	VITAL ENERGI	Aftersales (A2D as Contractor)	31/05/2017	4,276.39
Bicester Exemplar Ph 4 Private	BARTON WILLMORE	Planning Consultant	31/03/2017	3,309.29
	BARTON WILLMORE	Planning Consultant	30/04/2017	888.89
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	27/03/2017	966.62
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	26/04/2017	966.62
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	23/05/2017	966.62
	Hill Partnerships	Topographical Survey	08/05/2017	56,322.70
	JUST ASK ESTATE SERVICES LTD	Main Contractor	26/04/2017	1,859.29
Bicester Exemplar Ph1 Outright	CARNEGO SYSTEMS	Public Relations Advisor	20/04/2017	510.00
	CONNELLS	Agency Fees	19/04/2017	7,550.00
	CONNELLS	Agency Fees	27/04/2017	7,350.00
	CONNELLS	Agency Fees	10/04/2017	7,300.00
	D.W. CONTRACTORS LTD	Aftersales (A2D as Contractor)	27/04/2017	33,586.99

	HAYS SPECIALIST RECRUITMENT LT	Finishing Foreman	06/04/2017	2,194.43
	HAYS SPECIALIST RECRUITMENT LT	Finishing Foreman	12/06/2017	1,218.84
	HAYS SPECIALIST RECRUITMENT LT	Finishing Foreman	18/04/2017	1,408.89
	HAYS SPECIALIST RECRUITMENT LT	Finishing Foreman	09/06/2017	4,183.97
	HAYS SPECIALIST RECRUITMENT LT	Finishing Foreman	20/04/2017	987.56
	HAYS SPECIALIST RECRUITMENT LT	Finishing Foreman	29/03/2017	1,715.28
	HAYS SPECIALIST RECRUITMENT LT	Finishing Foreman	26/04/2017	893.20
	HAYS SPECIALIST RECRUITMENT LT	Finishing Foreman	10/05/2017	869.96
	HAYS SPECIALIST RECRUITMENT LT	Finishing Foreman	14/06/2017	1,218.84
	NATIONAL TESTING SVCS LTD	Highways Consultant	28/02/2017	550.00
	PROFESSIONAL CONSTRUCT RECRUIT	Labourer	02/05/2017	660.00
	SILVER DCC LIMITED	Employers Agent Fees	01/04/2017	5,802.12
	SILVER DCC LIMITED	Employers Agent Fees	03/05/2017	5,802.12
	SILVER DCC LIMITED	Employers Agent Fees	01/06/2017	5,802.12
	SILVER DCC LIMITED	Aftersales (A2D as Contractor)	31/05/2017	4,063.50
	VITAL ENERGI	Utility bills (Dev team only)	13/02/2017	2,580.00
	VITAL ENERGI	Aftersales (A2D as Contractor)	31/05/2017	9,194.24
Bicester Exemplar Ph2 AR	CONNELLS	Valuation	05/06/2017	550.00
	Hill Partnerships	Main Contractor	19/05/2017	68,234.75
	Hill Partnerships	Main Contractor	31/05/2017	96,941.71
	Hill Partnerships	Main Contractor	11/04/2017	149,902.42
	SILVER DCC LIMITED	Clerk of Works	03/05/2017	540.96
	SILVER DCC LIMITED	Clerk of Works	01/06/2017	540.96
Bicester Exemplar Ph2 Private	4TH D LANDSCAPE SERVICES LTD	Landscaping and Maintenance	31/03/2017	1,100.00
	4TH D LANDSCAPE SERVICES LTD	Landscaping and Maintenance	30/04/2017	2,300.00
	4TH D LANDSCAPE SERVICES LTD	Landscaping and Maintenance	17/05/2017	2,403.00
	4TH D LANDSCAPE SERVICES LTD	Landscaping and Maintenance	31/05/2017	2,300.00
	A.E.TYLER LTD T/A OCTINK	Display Materials/Signage	17/05/2017	1,135.00
	A.E.TYLER LTD T/A OCTINK	Display Materials/Signage	21/04/2017	17,095.00
	A.E.TYLER LTD T/A OCTINK	Marketing Suite and Showhome	17/03/2017	6,880.00
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	27/03/2017	591.19
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	26/04/2017	591.19
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	23/05/2017	591.19
	E.ON ENERGY	Quality & Aftercare (Voids)	24/03/2017	1,413.56
	E.ON ENERGY	Quality & Aftercare (Voids)	24/12/2016	1,258.35
	Hill Partnerships	Main Contractor	14/03/2017	130,444.08
	Hill Partnerships	Main Contractor	19/05/2017	537,219.97
	Hill Partnerships	Main Contractor	31/05/2017	763,233.15
	Hill Partnerships	Main Contractor	11/04/2017	1,180,198.91
	IDENTITY LTD	Brochures	03/05/2017	960.00
	IDENTITY LTD	Brochures	18/04/2017	7,110.00
	IDENTITY LTD	Display Materials/Signage	30/04/2017	1,985.00
	IQ DIGITAL LTD	Digital Media	31/03/2017	1,000.00
	IQ DIGITAL LTD	Digital Media	30/04/2017	1,000.00
	IQ DIGITAL LTD	Digital Media	31/05/2017	1,000.00
	MATT LIVEY	Marketing Suite and Showhome	21/04/2017	850.00
	NEVER CLEAN AGAIN- MRS REBECCA	Running Costs	31/03/2017	900.00
	NEVER CLEAN AGAIN- MRS REBECCA	Running Costs	19/05/2017	878.50
	NEVER CLEAN AGAIN- MRS REBECCA	Running Costs	12/06/2017	550.00
	NEVER CLEAN AGAIN- MRS REBECCA	Running Costs	09/06/2017	834.45
	NEVER CLEAN AGAIN- MRS REBECCA	Running Costs	07/04/2017	818.00
	NEVER CLEAN AGAIN- MRS REBECCA	Running Costs	13/05/2017	705.38
	PROLOGUE PROJECT CO-ORDINATION	Sales Stationery	12/05/2017	742.86
	Rightmove Co Uk	Digital Media	31/01/2017	1,045.00
	Rightmove Co Uk	Digital Media	31/03/2017	1,586.00
	Rightmove Co Uk	Digital Media	28/04/2017	1,586.00
	Rightmove Co Uk	Digital Media	31/05/2017	1,586.00
	SILVER DCC LIMITED	Clerk of Works	24/03/2017	800.00
	SILVER DCC LIMITED	Clerk of Works	01/04/2017	3,549.20
	SILVER DCC LIMITED	Clerk of Works	25/04/2017	709.84
	SILVER DCC LIMITED	Clerk of Works	03/05/2017	4,259.04
	SILVER DCC LIMITED	Clerk of Works	01/06/2017	4,259.04
	SILVER DCC LIMITED	Employers Agent Fees	09/05/2017	12,600.00
	SITE HOARDING COMPANY	Hoarding / Heras Fencing	28/03/2017	21,078.50
	SITE HOARDING COMPANY	Hoarding / Heras Fencing	18/05/2017	1,898.50
	SUNA INTERIOR DESIGN LTD	Marketing Suite and Showhome	26/05/2017	2,652.89
	SUNA INTERIOR DESIGN LTD	Marketing Suite and Showhome	06/01/2017	3,200.00
	WINCKWORTH SHERWOOD CLIENT	Section 38/278 Apps/Inspect	18/05/2017	1,774.60
	ZOOPLA LTD	Digital Media	01/04/2017	620.00
	ZOOPLA LTD	Digital Media	01/06/2017	620.00

	ZOOPLA LTD	Digital Media	01/05/2017	620.00
Bicester Exemplar Ph3 AR	Hill Partnerships	Topographical Survey	08/05/2017	10,389.25
Bicester Exemplar Ph3 Private	BARTON WILLMORE	Planning Consultant	31/03/2017	2,252.51
	BARTON WILLMORE	Planning Consultant	30/04/2017	606.06
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	27/03/2017	656.83
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	26/04/2017	656.83
	BIOREGIONAL DEVELOPMENT GROUP	Commuted Sums / Section 106	23/05/2017	656.83
	Hill Partnerships	Topographical Survey	08/05/2017	38,271.53
	JUST ASK ESTATE SERVICES LTD	Main Contractor	26/04/2017	1,263.39
Bicester Exemplar Ph3 SO	Hill Partnerships	Topographical Survey	08/05/2017	2,740.02
Bicester Exemplar Ph4 AR	BARTON WILLMORE	Planning Consultant	31/03/2017	1,126.44
	Hill Partnerships	Topographical Survey	08/05/2017	19,142.11
	JUST ASK ESTATE SERVICES LTD	Main Contractor	26/04/2017	631.91
Bicester Local Centre	ADP ARCHITECTURE LIMITED	Planning Architect	24/02/2017	1,000.00
	ADP ARCHITECTURE LIMITED	Planning Architect	27/03/2017	5,125.00
	ADP ARCHITECTURE LIMITED	Planning Architect	25/04/2017	5,125.00
	ADP ARCHITECTURE LIMITED	Planning Architect	25/05/2017	23,765.00
	BIDWELLS	Employers Agent Fees	30/04/2017	3,450.00
	BIDWELLS	Employers Agent Fees	31/05/2017	3,450.00
	CEEQUAL LTD	Code for sustainable homes	08/05/2017	3,127.00
	ELEMENTA CONSULTING LIMITED	M & E Consultant	27/04/2017	2,613.40
	ELEMENTA CONSULTING LIMITED	M & E Consultant	24/05/2017	2,613.40
	ELEMENTA CONSULTING LIMITED	M & E Consultant	28/06/2017	6,753.40
	ELEMENTA CONSULTING LIMITED	M & E Consultant	29/03/2017	5,225.52
	ENGINEERSHRW	Civil Engineer	14/03/2017	3,000.00
	ENGINEERSHRW	Civil Engineer	12/04/2017	4,000.00
	GLEEDS COST MANAGEMENT	Employers Agent Fees	31/05/2017	4,500.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/03/2017	16,858.00
Bicester Malins (PD)	BARTON WILLMORE	Planning Consultant	31/03/2017	15,324.39
	BARTON WILLMORE	Planning Consultant	30/04/2017	15,615.99
	BARTON WILLMORE	Planning Consultant	31/05/2017	15,109.93
	BIOREGIONAL DEVELOPMENT GROUP	Ecology Assessor	15/02/2017	2,500.00
	FARRELLS	Planning Architect	31/03/2017	10,000.00
	FARRELLS	Planning Architect	28/04/2017	10,000.00
	FARRELLS	Planning Architect	30/05/2017	10,000.00
	FARRELLS	Planning Architect	30/06/2017	10,000.00
	HYDER CONSULTING LTD	Main Contractor	28/03/2017	2,825.00
	HYDER CONSULTING LTD	Main Contractor	29/03/2017	3,988.75
	HYDER CONSULTING LTD	Main Contractor	19/06/2017	12,369.06
	HYDER CONSULTING LTD	Main Contractor	27/06/2017	2,255.00
	HYDER CONSULTING LTD	Civil Engineer	31/03/2017	43,019.42
	HYDER CONSULTING LTD	Civil Engineer	13/01/2017	4,043.50
	Kis Marketing	Printing Costs	18/04/2017	2,666.80
	NETWORK RAIL INFRASTRUCTURE	Civil Engineer	02/03/2017	1,685.11
	NGAGE SOLUTIONS LIMITED	Public Relations Advisor	19/04/2017	1,000.00
	OXFORD BROOKES UNIVERSITY	Public Relations Advisor	06/04/2017	2,333.33
	PEGASUS PLANNING GROUP	Planning Consultant	24/02/2017	760.00
	PEGASUS PLANNING GROUP	Planning Consultant	28/04/2017	522.50
	PETER BRETT ASSOCIATES LLP	Civil Engineer	24/03/2017	6,500.00
	PETER BRETT ASSOCIATES LLP	Civil Engineer	24/05/2017	4,500.00
	PETER BRETT ASSOCIATES LLP	Civil Engineer	26/04/2017	9,000.00
	REMARKABLE GROUP LTD	Public Relations Advisor	31/03/2017	7,265.19
	REMARKABLE GROUP LTD	Public Relations Advisor	30/04/2017	5,503.69
	REMARKABLE GROUP LTD	Public Relations Advisor	24/05/2017	873.00
	REMARKABLE GROUP LTD	Public Relations Advisor	31/05/2017	5,664.61
	SILVER DCC LIMITED	Employers Agent Fees	01/04/2017	10,000.00
	SILVER DCC LIMITED	Employers Agent Fees	03/05/2017	10,000.00
	SILVER DCC LIMITED	Employers Agent Fees	01/06/2017	10,000.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	28/03/2017	20,761.24
	ZETA SPECIALIST LIGHTING	Main Contractor	29/11/2016	10,000.00
Bicester Malins(PITSales)	HYDER CONSULTING LTD	Main Contractor	28/03/2017	2,825.00
	HYDER CONSULTING LTD	Main Contractor	29/03/2017	3,988.75
	HYDER CONSULTING LTD	Main Contractor	19/06/2017	12,369.08

	HYDER CONSULTING LTD	Main Contractor	27/06/2017	2,255.00
	HYDER CONSULTING LTD	Civil Engineer	31/03/2017	43,019.42
	HYDER CONSULTING LTD	Civil Engineer	13/01/2017	4,043.50
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	28/03/2017	20,761.24
BILLINGSHURST	3D PERSONNEL LTD	Site Manager	26/05/2017	600.00
	M A SAYERS	Miscellaneous Materials	27/04/2017	1,485.32
	M A SAYERS	Miscellaneous Materials	09/05/2017	979.44
	M A SAYERS	Miscellaneous Materials	16/05/2017	854.44
	M A SAYERS	Miscellaneous Materials	02/06/2017	613.39
	PJ BROWN CONSTRUCTION LTD	Miscellaneous Materials	30/04/2017	43,118.90
	SYNTEC PROJECTS LTD	Quality & Aftercare (Warranty)	28/04/2017	3,717.77
	SYNTEC PROJECTS LTD	Quality & Aftercare (Warranty)	22/05/2017	800.89
	SYNTEC PROJECTS LTD	Quality & Aftercare (Warranty)	11/05/2017	5,312.00
	V D W LANDSCAPES LTD	Miscellaneous Materials	27/04/2017	738.68
	V D W LANDSCAPES LTD	Miscellaneous Materials	10/04/2017	801.11
	V D W LANDSCAPES LTD	Miscellaneous Materials	29/05/2017	801.11
	V D W LANDSCAPES LTD	Landscaping	24/04/2017	9,676.03
Billingshurst 2 Contract	BIRCHFIELDS LTD	Fencing	17/05/2017	930.00
	BOOTH FENCING	Fencing	02/05/2017	2,131.68
	CRAUFURD ENGINEERING SERVICES	Metalwork	17/05/2017	1,600.00
	E.ON ENERGY	Plot Usage - Water / Gas / Ele	10/04/2017	11,452.43
	P&J CONTRACTORS LTD	Landscaping	15/05/2017	2,340.00
	P&J CONTRACTORS LTD	Landscaping	11/04/2017	585.00
	PJ BROWN CONSTRUCTION LTD	Groundworker	15/05/2017	3,665.25
	PJ BROWN CONSTRUCTION LTD	Groundworker	06/06/2017	75,163.62
	PJ BROWN CONSTRUCTION LTD	Groundworker	12/05/2017	89,058.38
	STEWART MILNE GROUP LTD	Timber Frame Works	09/06/2017	13,820.82
	V D W LANDSCAPES LTD	Landscaping	24/04/2017	2,013.58
Billingshurst 2 PD	BEACON ROOFING LTD	Miscellaneous Materials	26/05/2017	840.00
	J D TRADING LTD	Miscellaneous Materials	13/04/2017	918.96
	JUDITH ASTON ASSOCIATES	Planning Consultant	13/04/2017	960.00
	LIDDIARD SCAFFOLDING LTD	Miscellaneous Materials	31/03/2017	2,160.00
	LIDDIARD SCAFFOLDING LTD	Miscellaneous Materials	26/04/2017	1,575.00
	M A SAYERS	Miscellaneous Materials	06/04/2017	1,965.87
	M A SAYERS	Miscellaneous Materials	25/04/2017	1,980.91
	P&J CONTRACTORS LTD	Aftersales (A2D as Contractor)	23/06/2017	1,285.00
	PAUL RUSSELL	Miscellaneous Materials	20/04/2017	2,730.00
	PAUL RUSSELL	Aftersales (A2D as Contractor)	04/04/2017	2,015.00
	PAUL RUSSELL	Aftersales (A2D as Contractor)	20/04/2017	3,000.00
	PEP CIVIL STRUCTURES LTD	Miscellaneous Materials	28/02/2017	625.00
	PREMIER BUILDING PRODUCTS LTD	Miscellaneous Materials	28/04/2017	758.27
	PREMIER BUILDING PRODUCTS LTD	Miscellaneous Materials	10/05/2017	1,946.85
	RKL CLADDING	Miscellaneous Materials	13/05/2017	15,000.00
	RS PLUMBING & HEATING	Miscellaneous Materials	22/03/2017	680.00
	V D W LANDSCAPES LTD	Landscaping and Maintenance	10/03/2017	765.00
Billingshurst 2 SO	P&J CONTRACTORS LTD	Miscellaneous Materials	30/04/2017	2,245.00
Billingshurst 3 Contract	3D PERSONNEL LTD	Labourer	25/11/2016	765.00
	AGB ENVIRONMENTAL LTD	Ecology Assessor	24/04/2017	2,115.00
Billingshurst 3 PD	CHAPPELL'S REMOVALS	Marketing Suite and Showhome	04/05/2017	750.00
	VAIL WILLIAMS	Valuation	13/04/2017	4,800.24
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/03/2017	1,945.17
Bristol Hside Cannons MAR	PHILIP DURRANTS PHOTOGRAPHY	Printing Costs	04/05/2017	882.00
	SILVER DCC LIMITED	Employers Agent Fees	30/03/2017	15,096.00
Broadbridge Heath	GODINHO'S MAINTENANCE LTD	Miscellaneous Materials	29/05/2017	2,439.40
	GRAYS EXECUTIVE CLEAN	Miscellaneous Materials	30/05/2017	690.00
	VIVDLINE LTD	Aftersales (A2D as Contractor)	18/05/2017	3,040.00

Broadbridge Heath Contract	CLOSETMAID UK	Carpentry	15/04/2016	736.72
	E.ON ENERGY	Plot Usage - Water / Gas / Ele	30/11/2015	617.68
	RUSSELL & RUSSELL ROOFING LTD	Roof Tiling	12/02/2016	5,551.10
	SIMCOTT PROPERTY LTD	Miscellaneous Materials	23/05/2017	1,200.00
BROX LANE ADDLESTONE	BOYER PLANNING	Planning Consultant	26/05/2017	2,500.00
	FABRIK	Landscape Designer	31/03/2017	4,374.00
	FABRIK	Landscape Designer	28/04/2017	2,268.00
	FABRIK	Landscape Designer	31/05/2017	1,701.00
	HONKY INTERIOR ARCHITECTURE	Marketing Suite and Showhome	27/03/2017	12,500.00
	SIMPSON ASSOCIATES	Civil Engineer	28/04/2017	9,765.00
	SIMPSON ASSOCIATES	Civil Engineer	18/05/2017	550.00
	TROWER DAVIES	Working Drawing Architect	31/03/2017	12,725.00
	TROWER DAVIES	Working Drawing Architect	28/04/2017	8,975.00
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	29/06/2017	20,000.00
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31/03/2017	12,120.73	
Byron Way	SILVER DCC LIMITED	CDM Co-ordinator	19/04/2017	600.00
	SILVER DCC LIMITED	CDM Co-ordinator	15/05/2017	600.00
	SILVER DCC LIMITED	CDM Co-ordinator	15/06/2017	600.00
	SILVER DCC LIMITED	Employers Agent Fees	25/04/2017	2,437.50
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	2,437.50
	SILVER DCC LIMITED	Employers Agent Fees	15/06/2017	2,437.50
Camberwell Road Aff	GUARDIAN SECURITY	Security	30/04/2017	6,467.06
	GUARDIAN SECURITY	Security	31/05/2017	6,353.75
Camberwell Road PD	ACCON UK ENVIRONMENTAL CONSULT	Sound / Air Testing	21/03/2017	1,595.00
	BB7 FIRE LTD	M & E Consultant	28/02/2017	1,800.00
	BUTLER & YOUNG LTD	Building Regulation Fees	31/05/2017	1,500.00
	DELVA PATMAN REDLER LLP	Day/Sunlight & Rights to Light	28/02/2017	3,942.50
	FOURPOINT ARCHITECTS LLP	Planning Architect	29/11/2016	11,250.00
	IESIS SPECIAL STRUCTURES LTD	Structural Engineer	27/04/2017	1,275.00
	IESIS SPECIAL STRUCTURES LTD	Structural Engineer	29/03/2017	3,780.00
	MAC SCAFFOLDING LTD	Scaffolding	30/04/2017	3,686.40
	MAC SCAFFOLDING LTD	Scaffolding	22/06/2017	1,600.80
	O'HALLORAN & O'BRIEN LTD	Structural Engineer	31/03/2017	21,640.20
	O'HALLORAN & O'BRIEN LTD	Structural Engineer	28/04/2017	20,942.12
	RSK ENVINMENT HEALTH & SAFETY	Civil Engineer	09/05/2017	7,096.00
	RSK ENVINMENT HEALTH & SAFETY	Civil Engineer	30/05/2017	5,272.00
	SOUTHWARK COUNCIL(CTAX)	Commuted Sums / Section 106	04/10/2016	528,149.58
SOUTHWARK COUNCIL(CTAX)	Commuted Sums / Section 106	13/12/2016	49,098.68	
Camberwell Road SO	GUARDIAN SECURITY	Security	30/04/2017	5,197.53
	GUARDIAN SECURITY	Security	31/05/2017	5,106.46
Carlton House Private	ARDMORE CONSTRUCTION LIMITED	Main Contractor	11/04/2017	245,261.71
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	19/06/2017	285,993.70
	EGELNICK & WEBB DESIGN	Brochures	31/03/2017	5,190.00
	EGELNICK & WEBB DESIGN	Brochures	19/05/2017	8,467.50
	EGELNICK & WEBB DESIGN	Visualisation	28/04/2017	8,550.00
	EGELNICK & WEBB DESIGN	Digital Media	31/03/2017	4,599.00
	SILVER DCC LIMITED	CDM Co-ordinator	24/03/2017	742.20
	SILVER DCC LIMITED	CDM Co-ordinator	15/05/2017	800.00
	SILVER DCC LIMITED	CDM Co-ordinator	15/06/2017	800.00
	SILVER DCC LIMITED	Clerk of Works	24/03/2017	2,224.00
	SILVER DCC LIMITED	Clerk of Works	15/05/2017	2,395.00
	SILVER DCC LIMITED	Clerk of Works	15/06/2017	2,395.00
	SILVER DCC LIMITED	Party Wall Surveyor	30/05/2017	1,500.00
WANDSWORTH COUNCIL	Local Authority CIL	07/06/2017	320,989.36	
WANDSWORTH COUNCIL	Local Authority CIL	20/12/2016	320,989.36	
WINCKWORTH SHERWOOD CLIENT	Legal Costs	31/05/2017	10,570.80	
WINCKWORTH SHERWOOD CLIENT	Legal Costs	28/11/2016	1,102.50	
Carlton SO	ARDMORE CONSTRUCTION LIMITED	Main Contractor	19/06/2017	42,652.89
Centenary Quay 161-168	PHILIP DURRANTS PHOTOGRAPHY	Public Relations Advisor	04/05/2017	858.00
Centenary Quay Bldg J2	CREST NICHOLSON LTD	Main Contractor	23/06/2017	159,599.98
Centre Point	SILVER DCC LIMITED	Clerk of Works	28/04/2017	900.00

Charter House	abacus residential services	Clerk of Works	12/05/2017	18,870.00
CHIPPING NORTON ORS	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	04/01/2017	14,144.51
Collins Street (All AFF)	CAPITA PROPERTY & INFRASTRUCTU	Party Wall Surveyor	28/02/2017	1,800.00
	EXEL CONSTRUCTION LIMITED	Main Contractor	31/05/2017	97,780.50
	SILVER DCC LIMITED	CDM Co-ordinator	15/05/2017	800.00
	SILVER DCC LIMITED	Clerk of Works	15/05/2017	2,000.00
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	2,000.00
	SILVER DCC LIMITED	Employers Agent Fees	05/06/2017	700.00
Commercial Road - InterCo Sale	SILVER DCC LIMITED	Clerk of Works	24/03/2017	825.00
	SILVER DCC LIMITED	Clerk of Works	25/04/2017	825.00
	SILVER DCC LIMITED	Clerk of Works	15/05/2017	825.00
	SILVER DCC LIMITED	Employers Agent Fees	19/04/2017	1,856.25
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	1,856.25
	SYNTEC PROJECTS LTD	Main Contractor	06/04/2017	157,811.76
	SYNTEC PROJECTS LTD	Main Contractor	09/06/2017	476,331.78
	SYNTEC PROJECTS LTD	Main Contractor	02/03/2017	79,164.59
	SYNTEC PROJECTS LTD	Main Contractor	05/05/2017	133,757.84
Cranleigh School (PD)	AH HERITAGE PLANNING	Planning Consultant	11/06/2017	995.00
	JTP	Planning Architect	31/05/2017	15,000.00
	NOISE.CO.UK LIMITED	Acoustic Engineer	09/06/2017	1,700.00
	Surrey County Council	Highways Consultant	01/06/2017	1,025.00
	THERN TESTING LABORATORIES	Site / Soil Investigation	30/04/2017	4,420.00
	THERN TESTING LABORATORIES	Site / Soil Investigation	31/05/2017	3,201.00
Daux Avenue Billingshurst	Rund Partnership Ltd	Clerk of Works	16/03/2017	723.28
	Rund Partnership Ltd	Employers Agent Fees	17/03/2017	867.92
Dovedale Close	Calfordseaden	Clerk of Works	27/04/2017	1,528.87
	Calfordseaden	Employers Agent Fees	12/04/2017	15,631.25
	Calfordseaden	Employers Agent Fees	27/04/2017	3,573.47
	FELTHAM CONSTRUCTION LTD	Main Contractor	12/05/2017	127,035.25
	FELTHAM CONSTRUCTION LTD	Main Contractor	08/06/2017	203,201.85
	MORGAN TUCKER LTD	Planning Consultant	07/03/2017	5,861.88
	STUBBINGS LTD	Public Relations Advisor	21/04/2017	3,600.00
	STUBBINGS LTD	Public Relations Advisor	23/05/2017	3,600.00
	STUBBINGS LTD	Public Relations Advisor	19/06/2017	3,600.00
Dovedale Close AR	Calfordseaden	Clerk of Works	27/04/2017	1,058.21
	Calfordseaden	Employers Agent Fees	12/04/2017	10,819.14
	Calfordseaden	Employers Agent Fees	27/04/2017	2,473.37
	FELTHAM CONSTRUCTION LTD	Main Contractor	12/05/2017	61,081.51
	FELTHAM CONSTRUCTION LTD	Main Contractor	11/04/2017	345,957.25
	FELTHAM CONSTRUCTION LTD	Main Contractor	08/06/2017	97,704.20
Erskine Road Contract	LANDSCAPE SERVICES DIRECT LTD	Landscaping	19/06/2017	2,160.00
	SERVICE POINT UK LTD	Printing Costs	30/11/2016	600.00
	WARBURTON BUILDING SERV LTD	Plumbing& Heating Installation	21/06/2017	3,283.09
Essex Wharf Rent	JOHN ROWAN & PARTNERS	Employers Agent Fees	31/03/2017	4,734.30
	JOHN ROWAN & PARTNERS	Employers Agent Fees	31/05/2017	3,382.50
	Sharratts	Legal Costs	30/05/2017	3,548.02
Fairfield House SO	Philip Pank	Employers Agent Fees	05/12/2016	7,600.00
Fairfield Private	BRADLEY DYER MEDIA LTD	Display Materials/Signage	07/04/2017	2,725.00
	Crawley Borough Council	Quality & Aftercare (Voids)	17/03/2017	655.61
	Crawley Borough Council	Quality & Aftercare (Voids)	23/02/2017	4,097.94
	Cubitt & West	Agency Fees	23/09/2016	8,837.50
	Cubitt & West	Agency Fees	03/01/2017	13,028.75
	Cubitt & West	Agency Fees	18/01/2017	4,375.00
	Cubitt & West	Agency Fees	28/11/2016	4,462.50
	Cubitt & West	Agency Fees	24/06/2016	4,287.50
	Cubitt & West	Agency Fees	02/08/2016	21,525.00
	Cubitt & West	Agency Fees	18/08/2016	4,506.25
	Cubitt & West	Agency Fees	24/08/2016	8,855.00
	Cubitt & West	Agency Fees	31/08/2016	4,550.00
	Cubitt & West	Agency Fees	25/10/2016	4,812.50
	Cubitt & West	Agency Fees	08/12/2016	14,000.00
	Cubitt & West	Agency Fees	19/12/2016	9,043.13
	P&J CONTRACTORS LTD	Landscaping	12/12/2016	3,570.00
	Philip Pank	Employers Agent Fees	05/12/2016	12,400.00

	Rightmove Co Uk	Digital Media	31/10/2016	1,605.64
	THAMES HYDROBLASTING LIMITED	Reinforced Concrete Frame Work	17/01/2017	2,100.00
Fernlands Chertsey	ABBEY CONSULTANTS (SOUTHERN) L	Code for sustainable homes	31/03/2015	716.60
	E.ON ENERGY	Plot Usage - Water / Gas / Ele	01/04/2017	660.88
	E.ON ENERGY	Plot Usage - Water / Gas / Ele	01/01/2016	518.23
	E.ON ENERGY	Plot Usage - Water / Gas / Ele	28/01/2016	541.01
	E.ON ENERGY	Plot Usage - Water / Gas / Ele	02/07/2016	2,457.98
	E.ON ENERGY	Plot Usage - Water / Gas / Ele	01/01/2017	630.06
	ENDEAVOUR ROOFING CONTRACTORS	Miscellaneous Materials	10/09/2015	1,200.00
	SIMCOTT PROPERTY LTD	Miscellaneous Materials	09/05/2017	854.42
	VIVDLINE LTD	Compound Set up	06/10/2015	1,239.16
Garden City 1	BARTON WILLMORE	Planning Consultant	30/04/2017	10,047.28
	BARTON WILLMORE DESIGN LTD	Planning Consultant	16/02/2017	10,112.73
	CANNON CONSULTING ENGINEERS	Highways Consultant	15/06/2017	3,791.57
	SOW LIMITED	Economic Appraisal Toolkit	23/03/2017	7,721.87
	TRANSPORT PLANNING PRACTICE	Highways Consultant	24/04/2017	9,611.20
	TRANSPORT PLANNING PRACTICE	Highways Consultant	15/03/2017	5,976.30
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/03/2017	2,730.50
Garratt Lane S106 SO	SYNTEC PROJECTS LTD	Quality & Aftercare (Warranty)	18/05/2017	5,750.00
	SYNTEC PROJECTS LTD	Quality & Aftercare (Warranty)	07/06/2017	6,426.29
Geron Way Barnet Affordable	HIGGINS CONSTRUCTION PLC	Main Contractor	28/03/2017	379,929.34
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/04/2017	401,461.04
	HIGGINS CONSTRUCTION PLC	Main Contractor	26/05/2017	422,286.40
Geron Way Barnet Commercial	HIGGINS CONSTRUCTION PLC	Main Contractor	28/03/2017	48,996.30
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/04/2017	51,781.87
	HIGGINS CONSTRUCTION PLC	Main Contractor	26/05/2017	54,468.00
Geron Way Barnet MR	HIGGINS CONSTRUCTION PLC	Main Contractor	28/03/2017	482,790.42
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/04/2017	510,534.13
	HIGGINS CONSTRUCTION PLC	Main Contractor	26/05/2017	537,017.54
Geron Way Barnet Private	BLC CONSTRUCTION SUPPLIES	Printing Costs	06/02/2017	6,206.00
	BRADLEY DYER MEDIA LTD	Overseas Marketing	25/05/2017	1,500.00
	FLIGHT CENTRE UK LTD.	Overseas Marketing	15/05/2017	5,141.21
	HIGGINS CONSTRUCTION PLC	Main Contractor	28/03/2017	1,184,823.40
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/04/2017	1,251,970.76
	HIGGINS CONSTRUCTION PLC	Main Contractor	26/05/2017	1,316,915.41
	JING AN SHANGRI-LA	Overseas Marketing	25/04/2017	8,244.72
	MAN AND VAN WINCHESTER	Overseas Marketing	30/01/2017	23,235.51
	ORBIT DESIGN STUDIO LTD	Overseas Marketing	31/05/2017	8,950.00
	POLITT & PARTNERS	Promotional Costs	30/04/2017	995.00
	PROLOGUE PROJECT CO-ORDINATION	Sales Stationery	31/03/2017	673.50
	PSP - PREMIER SHIPPING & PACK	Overseas Marketing	28/02/2017	4,183.72
	Rightmove Co Uk	Digital Media	31/03/2017	1,424.18
	Rightmove Co Uk	Digital Media	28/04/2017	1,586.00
	Rightmove Co Uk	Digital Media	19/04/2017	821.07
	Rightmove Co Uk	Digital Media	31/05/2017	1,586.00
	Rightmove Co Uk	Digital Media	30/06/2017	1,586.00
	SILVER ENERGY MANAGEMENT SOLUT	Energy Assessor / SAP Calcs	25/05/2017	6,141.92
	SILVER ENERGY MANAGEMENT SOLUT	Energy Assessor / SAP Calcs	26/06/2017	6,141.92
	STANDERWICK LAND DESIGN	Working Drawing Architect	28/04/2017	1,860.00
	VISUALISATION ONE	Visualisation	31/03/2017	14,300.00
	ZOOPLA LTD	Digital Media	01/04/2017	620.00
	ZOOPLA LTD	Digital Media	01/06/2017	620.00
	ZOOPLA LTD	Digital Media	01/05/2017	620.00
Geron Way Barnet SO	HIGGINS CONSTRUCTION PLC	Main Contractor	28/03/2017	81,073.87
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/04/2017	85,668.56
	HIGGINS CONSTRUCTION PLC	Main Contractor	26/05/2017	90,112.52
GML 36 units A3 & A4 M/Rent	WINCKWORTH SHERWOOD CLIENT	Land Purchase	16/05/2017	4,377,500.00
	WINCKWORTH SHERWOOD CLIENT	Land Purchase	21/04/2017	4,122,500.00
Green Man Lane Ph3	CONRAN & PARTNERS	Planning Architect	04/04/2017	1,500.00

	OCTINK	Minor Works (Spec Upgrade)	05/04/2017	568.80
	PETER JONES	Planning Consultant	16/05/2017	4,000.00
	RYDON CONSTRUCTION LTD	Main Contractor	03/04/2017	5,843.20
	RYDON CONSTRUCTION LTD	Main Contractor	12/04/2017	284,729.97
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/03/2017	3,194.52
Green Man Lane Phase 2	JAMES REMOVALS LTD	Home Loss & Disturbance	09/05/2017	51,778.80
	JUST ASK ESTATE SERVICES LTD	Minor Works (Spec Upgrade)	12/06/2017	2,028.00
	PHILIP DURRANTS PHOTOGRAPHY	Public Relations Advisor	04/05/2017	720.00
	RIDGE AND PARTNERS LLP	Travel Plans	16/12/2016	4,309.20
	RYDON CONSTRUCTION LTD	Main Contractor	20/03/2017	275,521.14
	RYDON CONSTRUCTION LTD	Main Contractor	19/04/2017	337,391.16
	RYDON CONSTRUCTION LTD	Main Contractor	19/05/2017	106,834.28
	SILVER DCC LIMITED	M & E Consultant	27/03/2017	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	25/05/2017	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	24/04/2017	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	26/06/2017	4,742.40
	WYATT CARRUTHERS JEBB (WCJ)	Structural Engineer	13/03/2017	780.00
Hackney Rd Tower Hamlets	D & J SIMONS & SONS LTD	Main Contractor	27/01/2017	9,987.97
HackneyRd THamlets SO	D & J SIMONS & SONS LTD	Main Contractor	27/01/2017	7,714.82
Harefield Road Uxb	ASSAEL ARCHITECTURE LTD	Planning Architect	31/01/2017	5,000.00
Hayes Lane Slinfold	3D PERSONNEL LTD	Site Manager	26/05/2017	600.00
	3D PERSONNEL LTD	Site Manager	16/06/2017	1,686.35
	3D PERSONNEL LTD	Site Manager	02/06/2017	646.20
	3D PERSONNEL LTD	Gateman / Banksman	24/03/2017	582.75
	3D PERSONNEL LTD	Gateman / Banksman	31/03/2017	582.75
	3D PERSONNEL LTD	Gateman / Banksman	28/04/2017	1,087.80
	3D PERSONNEL LTD	Gateman / Banksman	19/05/2017	582.75
	3D PERSONNEL LTD	Gateman / Banksman	26/05/2017	712.25
	3D PERSONNEL LTD	Gateman / Banksman	16/06/2017	582.75
	3D PERSONNEL LTD	Gateman / Banksman	23/06/2017	550.38
	3D PERSONNEL LTD	Gateman / Banksman	02/06/2017	543.90
	3D PERSONNEL LTD	Gateman / Banksman	09/06/2017	582.75
	3D PERSONNEL LTD	Gateman / Banksman	21/04/2017	582.75
	3D PERSONNEL LTD	Gateman / Banksman	12/05/2017	660.45
	3D PERSONNEL LTD	Gateman / Banksman	10/03/2017	582.75
	3D PERSONNEL LTD	Gateman / Banksman	07/04/2017	686.35
	3D PERSONNEL LTD	Forklift Driver	26/05/2017	807.75
	ADAMS N ELECTRICAL CONTRACTORS	Replacement (Lost/Stolen)	19/05/2017	550.00
	ADAMS N ELECTRICAL CONTRACTORS	Electrical Installation	28/03/2017	6,880.00
	ADAMS N ELECTRICAL CONTRACTORS	Electrical Installation	18/05/2017	3,500.00
	ADAMS N ELECTRICAL CONTRACTORS	Compound Set up	28/03/2017	2,430.00
	ALSFORD TIMBER LTD	Bricklaying	09/06/2017	1,144.40
	ALSFORD TIMBER LTD	Rooflights	27/04/2017	881.12
	APEX BRICKCUTTERS LTD	Brick Features & Arches	31/05/2017	816.80
	ATSPEED	Steel Lintels	07/04/2017	2,866.14
	BRICKABILITY LTD	Bricks	24/03/2017	4,041.44
	BRICKABILITY LTD	Bricks	28/03/2017	4,003.45
	BRICKABILITY LTD	Bricks	17/05/2017	2,647.84
	BRICKABILITY LTD	Bricks	19/05/2017	2,787.20
	BRICKABILITY LTD	Bricks	26/05/2017	2,647.84
	BRICKABILITY LTD	Bricks	31/05/2017	2,945.02
	BRICKABILITY LTD	Bricks	06/06/2017	2,787.20
	BRICKABILITY LTD	Bricks	12/06/2017	600.00
	BRICKABILITY LTD	Bricks	16/05/2017	4,019.40
	BRITAINIACREST RECYCLING LTD	Skips	31/03/2017	560.00
	BRITAINIACREST RECYCLING LTD	Skips	06/05/2017	712.00
	BRITAINIACREST RECYCLING LTD	Skips	20/05/2017	560.00
	BRITAINIACREST RECYCLING LTD	Skips	10/06/2017	560.00
	CHERTSEY PLANT HIRE	Forklift Hire	31/01/2017	690.00
	CHERTSEY PLANT HIRE	Forklift Hire	31/03/2017	920.00
	CHERTSEY PLANT HIRE	Forklift Hire	30/04/2017	720.00
	CHERTSEY PLANT HIRE	Forklift Hire	31/05/2017	988.00
	COLETS PILING LTD	Piling	28/02/2017	63,918.00
	COLETS PILING LTD	Piling	31/03/2017	1,657.50
	CONQUIP ENGINEERING GROUP	Small Plant Hire	16/05/2017	925.00
	COUNTRYWIDE CARPETS & FLOORING	Replacement (Lost/Stolen)	19/05/2017	808.80
	COUNTRYWIDE CARPETS & FLOORING	Floor Covering	19/05/2017	4,411.59
	Grant Haze Ltd	Miscellaneous Materials	28/04/2017	1,440.00

	Grant Haze Ltd	Miscellaneous Materials	18/04/2017	834.00
	HALL FUELS	Forklift Hire	04/05/2017	636.52
	HOWARTH TIMBER ENGINEERED SOLU	Joists & Flooring	06/06/2017	2,856.29
	IG DOORS LIMITED	External Frames & Door Sets	04/04/2017	2,056.06
	KESTREL CONTRACTORS LTD	Groundworker	05/06/2017	18,666.12
	KONSTRUCTA HIRE LTD	Site Accommodation	09/05/2017	866.00
	KONSTRUCTA HIRE LTD	Site Accommodation	06/06/2017	866.00
	KONSTRUCTA HIRE LTD	Site Accommodation	11/04/2017	866.00
	MUNSTER JOINERY (UK) LTD	Window & Door Installation	26/04/2017	5,959.57
	OWEN CONTRACTORS LIMITED	Bricklaying	28/06/2017	34,950.99
	P&J CONTRACTORS LTD	Landscaping	17/05/2017	1,601.28
	PARSON ASH LIMITED	Dryline/Screeed/Render	26/04/2017	8,803.00
	PAUL RUSSELL	Carpentry	11/04/2017	2,795.00
	RAWLEY PLANT LTD	Site Accommodation	28/02/2017	1,977.72
	RAWLEY PLANT LTD	Site Accommodation	31/05/2017	1,475.00
	RAWLEY PLANT LTD	Site Accommodation	12/05/2017	1,755.00
	RS PLUMBING & HEATING	Compound Set up	28/06/2017	795.00
	RS PLUMBING & HEATING	Plumbing& Heating Installation	26/04/2017	12,500.00
	TAILOR MADE KITCHENS LTD	Kitchens	26/04/2017	3,562.00
	T-T PUMPS LTD	Groundworker	17/02/2017	2,200.00
	T-T PUMPS LTD	Groundworker	30/11/2016	954.50
	T-T PUMPS LTD	Groundworker	12/01/2017	5,440.00
	VIVDLINE LTD	Groundworker	05/06/2017	208,881.45
	VIVDLINE LTD	Groundworker	10/04/2017	66,139.68
	VIVDLINE LTD	Groundworker	02/05/2017	249,559.54
	VIVDLINE LTD	Site Manager	05/06/2017	10,050.00
	VIVDLINE LTD	Replacement (Lost/Stolen)	05/06/2017	2,011.50
	VIVDLINE LTD	Compound Set up	05/06/2017	5,244.11
	VIVDLINE LTD	Compound Set up	10/04/2017	720.00
	VIVDLINE LTD	Compound Set up	02/05/2017	12,162.12
	Worthy Tree Care	Tree Surgery	21/11/2016	1,850.00
	Worthy Tree Care	Tree Surgery	09/01/2017	1,650.00
Hayes Lane Slinfold PD	IDENTITY LTD	Branding	30/04/2017	10,000.00
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	02/05/2017	750.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/03/2017	8,339.20
Hersham Rd 35 Supp Hsing	CLASSIC BUILDERS (WATLINGTON)	Main Contractor	18/04/2017	15,511.15
Homebase York Rd Wworth	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	18/05/2017	7,718.59
Hounslow High Street Affo	LONDON BOROUGH OF HOUNSLOW	Utility bills (Dev team only)	11/11/2016	1,271.33
Hounslow High Street Priv	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	26/03/2017	604.20
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	04/03/2017	597.56
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	25/03/2017	1,054.85
	LONDON BOROUGH OF HOUNSLOW	Utility bills (Dev team only)	16/03/2016	533.95
	LONDON BOROUGH OF HOUNSLOW	Quality & Aftercare (Voids)	17/03/2017	1,247.00
	SYNTEC PROJECTS LTD	Services Engineer	22/05/2017	12,402.99
	SYNTEC PROJECTS LTD	Services Engineer	21/04/2017	33,362.94
	SYNTEC PROJECTS LTD	Services Engineer	22/03/2017	47,679.15
Hounslow High Street SO	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	02/04/2017	651.17
	CLOCKWORK REMOVALS & STORAGE	Quality & Aftercare (Voids)	22/04/2017	609.54
	REDQUID COMMUNICATIONS LTD	Quality & Aftercare (Voids)	20/04/2017	819.50
	SYNTEC PROJECTS LTD	Services Engineer	22/05/2017	5,315.57
	SYNTEC PROJECTS LTD	Services Engineer	22/03/2017	10,000.00
	SYNTEC PROJECTS LTD	Quality & Aftercare (Warranty)	28/04/2017	9,922.32
Hounslow P&R (2 Units)	ACREWOODS LIMITED	Valuation	26/02/2017	540.00
	AGR BUILDERS LTD.	Main Contractor	13/04/2017	41,774.84
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	17/02/2017	4,429.29
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	31/03/2017	5,584.56
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	23/06/2017	7,374.70
Hounslow St Props PR15	WINCKWORTH SHERWOOD CLIENT	Legal Costs	31/03/2017	7,152.84
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	17/02/2017	4,429.29
Keybridge House AFF	SILVER DCC LIMITED	Employers Agent Fees	17/02/2017	780.00

	SILVER DCC LIMITED	Employers Agent Fees	01/03/2017	1,428.58
	SILVER DCC LIMITED	Employers Agent Fees	01/04/2017	1,428.58
	SILVER DCC LIMITED	Employers Agent Fees	16/03/2017	780.00
	SILVER DCC LIMITED	Employers Agent Fees	19/04/2017	780.00
	SILVER DCC LIMITED	Employers Agent Fees	03/05/2017	1,428.58
	SILVER DCC LIMITED	Employers Agent Fees	25/05/2017	780.00
	SILVER DCC LIMITED	Employers Agent Fees	01/06/2017	1,428.58
	SILVER DCC LIMITED	M & E Consultant	21/03/2017	2,430.00
Keybridge House SO	SILVER DCC LIMITED	Employers Agent Fees	01/03/2017	1,190.47
	SILVER DCC LIMITED	Employers Agent Fees	01/04/2017	1,190.47
	SILVER DCC LIMITED	Employers Agent Fees	03/05/2017	1,190.47
	SILVER DCC LIMITED	Employers Agent Fees	01/06/2017	1,190.47
	SILVER DCC LIMITED	M & E Consultant	21/03/2017	2,430.00
Kingston Crescent	WINCKWORTH SHERWOOD SOLICITORS	Legal Fees	17/02/2017	1,778.80
Lancaster St LH no PRS	AST (LONDON) LTD	Quality & Aftercare (Voids)	11/10/2016	742.32
	CINNAMON CLEANING COMPANY	Quality & Aftercare (Voids)	28/04/2017	580.00
	HAMPTONS INTERNATIONAL	Agency Fees	22/12/2016	6,250.00
	SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	18/05/2017	1,663.60
	SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	11/05/2017	6,892.40
Lancaster Street SO	SILVER DCC LIMITED	Party Wall Surveyor	25/04/2017	1,540.00
	SILVER DCC LIMITED	Party Wall Surveyor	30/01/2017	4,585.00
Lavender Crt Hammersmith	AIR QUALITY CONSULTANTS LTD	Sound / Air Testing	12/06/2017	970.80
	DELTA SIMONS	Site / Soil Investigation	16/06/2017	1,920.00
	KR ASSOCIATES (UK) LTD	Acoustic Engineer	30/04/2017	1,500.00
	L B H AND FULHAM-PLANNING	Local Authority Planning Fees	06/06/2017	3,500.00
	LONDON BOROUGH OF HAMM&FULHAM	Local Authority Planning Fees	06/06/2017	3,500.00
	Middlemarch Environmental	Tree Consultant	17/05/2017	960.00
	SNAPDRAGON CONSULTING LTD	Marketing Suite and Showhome	28/04/2017	1,920.00
	SNAPDRAGON CONSULTING LTD	Marketing Suite and Showhome	28/05/2017	4,800.00
	SNAPDRAGON CONSULTING LTD	Marketing Suite and Showhome	28/06/2017	9,693.91
Lyne Hill Nurseries SO	CD SURVEYS LTD	Topographical Survey	28/04/2017	2,250.00
Lyne Hill Nursery	AH HERITAGE PLANNING	Planning Consultant	11/06/2017	1,194.00
	CD SURVEYS LTD	Topographical Survey	29/06/2017	2,820.00
MARRINGDEAN ROAD	E.ON ENERGY	Quality & Aftercare (Voids)	01/02/2017	1,053.12
Mill Lane Chinnor	SIMPSON ASSOCIATES	Civil Engineer	20/03/2017	4,600.00
	SIMPSON ASSOCIATES	Civil Engineer	13/04/2017	1,100.00
	SIMPSON ASSOCIATES	Working Drawing Architect	17/05/2017	1,100.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/11/2016	5,092.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/03/2017	1,428.18
	Yurky Cross Chartered Architec	Planning Architect	23/03/2017	2,750.00
Morrisons HounslowWest AR	ALAN CONISBEE & ASSOCIATES	Structural Engineer	31/05/2017	3,500.00
	COLWYN FOULKES AND PARTNERS	Planning Architect	31/03/2017	15,990.56
	COLWYN FOULKES AND PARTNERS	Planning Architect	28/04/2017	38,890.08
	COLWYN FOULKES AND PARTNERS	Planning Architect	30/05/2017	19,481.39
	GREENLINK ECOLOGY LTD	Ecology Assessor	01/06/2017	875.00
	JEREMY GARDNER ASS LTD(JGA)	Site / Soil Investigation	06/06/2017	1,250.00
	KR ASSOCIATES (UK) LTD	Acoustic Engineer	24/05/2017	962.50
	MALCOLM HOLLIS	Day/Sunlight & Rights to Light	31/05/2017	4,150.00
	MILESTONE TRANSPORT PLANNING L	Highways Consultant	26/05/2017	562.50
	TURKINGTON MARTIN	Landscape Designer	31/05/2017	1,500.00
Morrisons HounslowWest SO	ALAN CONISBEE & ASSOCIATES	Structural Engineer	31/05/2017	3,500.00
	BARTON WILLMORE	Ecology Assessor	25/05/2017	1,750.00
	COLWYN FOULKES AND PARTNERS	Planning Architect	30/05/2017	19,481.39
	GREENLINK ECOLOGY LTD	Ecology Assessor	01/06/2017	875.00
	JEREMY GARDNER ASS LTD(JGA)	Site / Soil Investigation	06/06/2017	1,250.00
	KR ASSOCIATES (UK) LTD	Acoustic Engineer	24/05/2017	962.50
	LONDON BOROUGH OF HOUNSLOW	Local Authority Planning Fees	18/05/2017	13,000.00

NW Horley Contract

MALCOLM HOLLIS	Day/Sunlight & Rights to Light	31/05/2017	4,150.00
MILESTONE TRANSPORT PLANNING L	Highways Consultant	26/05/2017	562.50
TURKINGTON MARTIN	Landscape Designer	31/05/2017	1,500.00
WINCKWORTH SHERWOOD CLIENT	Legal Costs	30/03/2017	10,037.20
3D PERSONNEL LTD	Labourer	24/02/2017	1,111.38
3D PERSONNEL LTD	Labourer	24/03/2017	1,111.38
3D PERSONNEL LTD	Labourer	31/03/2017	2,194.79
3D PERSONNEL LTD	Labourer	28/04/2017	1,599.33
3D PERSONNEL LTD	Labourer	30/03/2017	692.83
3D PERSONNEL LTD	Labourer	18/05/2017	758.10
3D PERSONNEL LTD	Labourer	19/05/2017	1,931.13
3D PERSONNEL LTD	Labourer	26/05/2017	1,723.93
3D PERSONNEL LTD	Labourer	16/06/2017	1,883.71
3D PERSONNEL LTD	Labourer	23/06/2017	877.80
3D PERSONNEL LTD	Labourer	02/06/2017	718.20
3D PERSONNEL LTD	Labourer	09/06/2017	2,043.31
3D PERSONNEL LTD	Labourer	21/04/2017	1,028.50
3D PERSONNEL LTD	Labourer	12/05/2017	2,829.62
3D PERSONNEL LTD	Labourer	10/03/2017	615.13
3D PERSONNEL LTD	Labourer	07/04/2017	1,107.23
3D PERSONNEL LTD	Labourer	11/04/2017	1,896.63
3D PERSONNEL LTD	Labourer	14/04/2017	2,395.50
3D PERSONNEL LTD	Labourer	03/03/2017	1,148.63
3D PERSONNEL LTD	Labourer	05/05/2017	1,638.80
3D PERSONNEL LTD	Forklift Driver	24/02/2017	1,644.16
3D PERSONNEL LTD	Forklift Driver	31/03/2017	1,542.46
3D PERSONNEL LTD	Forklift Driver	28/04/2017	762.75
3D PERSONNEL LTD	Forklift Driver	26/05/2017	720.38
3D PERSONNEL LTD	Forklift Driver	10/03/2017	1,686.53
3D PERSONNEL LTD	Forklift Driver	14/04/2017	1,152.60
3D PERSONNEL LTD	Forklift Driver	03/03/2017	1,339.05
ABM TILING LIMITED	Marketing Suite and Showhome	02/05/2017	11,175.38
ABM TILING LIMITED	Wall & Floor Tiling	30/03/2017	10,086.00
ABM TILING LIMITED	Wall & Floor Tiling	05/05/2017	20,616.00
ADAMS N ELECTRICAL CONTRACTORS	Electrical Installation	12/06/2017	4,000.00
ADAMS N ELECTRICAL CONTRACTORS	Electrical Installation	04/04/2017	8,300.00
ADAMS N ELECTRICAL CONTRACTORS	Electrical Installation	16/05/2017	6,950.00
ADAMS N ELECTRICAL CONTRACTORS	Electrical Installation	18/04/2017	9,445.00
ADAMS N ELECTRICAL CONTRACTORS	Electrical Installation	07/06/2017	2,175.00
ADAMS N ELECTRICAL CONTRACTORS	Electrical Installation	02/05/2017	12,875.00
ADAMS N ELECTRICAL CONTRACTORS	Compound Set up	12/05/2017	3,640.00
BARCLAYCARD GPC (DD)	Site Accommodation	27/10/2016	785.24
BIRCHFIELDS LTD	Fencing	12/05/2017	3,684.90
BRICKABILITY LTD	Bricks	17/03/2017	4,054.40
BRICKABILITY LTD	Bricks	01/04/2017	4,019.40
BRICKABILITY LTD	Bricks	25/04/2017	8,498.16
BRICKABILITY LTD	Bricks	13/03/2017	4,054.40
BRICKABILITY LTD	Bricks	28/03/2017	4,478.76
BRICKABILITY LTD	Bricks	03/05/2017	4,019.40
BRICKABILITY LTD	Bricks	04/05/2017	4,019.40
BRICKABILITY LTD	Bricks	09/05/2017	4,019.40
BRICKABILITY LTD	Bricks	15/05/2017	4,019.40
BRICKABILITY LTD	Bricks	24/04/2017	4,019.40
BRICKABILITY LTD	Bricks	18/05/2017	4,019.40
BRICKABILITY LTD	Bricks	24/05/2017	4,019.40
BRICKABILITY LTD	Bricks	12/06/2017	4,019.40
BRICKABILITY LTD	Bricks	02/06/2017	4,019.40
BRICKABILITY LTD	Bricks	07/06/2017	4,478.76
BRICKABILITY LTD	Bricks	22/02/2017	4,478.76
BRICKABILITY LTD	Bricks	15/03/2017	4,478.76
BRICKABILITY LTD	Bricks	11/04/2017	4,478.76
BRICKABILITY LTD	Bricks	13/02/2017	4,513.76
BRICKABILITY LTD	Bricks	01/05/2017	4,054.40
BRICKABILITY LTD	Bricks	02/05/2017	4,478.76
BRICKABILITY LTD	Bricks	10/05/2017	3,654.00
BRICKABILITY LTD	Bricks	23/05/2017	4,478.76
BRICKABILITY LTD	Bricks	08/06/2017	4,019.40
BRICKABILITY LTD	Bricks	19/06/2017	4,019.40
BRICKABILITY LTD	Replacement (Lost/Stolen)	15/05/2017	4,478.76
BRICKABILITY LTD	Replacement (Lost/Stolen)	17/05/2017	4,478.76
BRICKABILITY LTD	Replacement (Lost/Stolen)	22/05/2017	4,019.40
BRICKABILITY LTD	Replacement (Lost/Stolen)	02/05/2017	4,478.76
BRICKABILITY LTD	Replacement (Lost/Stolen)	05/05/2017	4,478.76
BRICKABILITY LTD	Brick Features & Arches	21/04/2017	944.50
BRICKABILITY LTD	Brick Features & Arches	29/04/2017	651.30
BRITAINIACREST RECYCLING LTD	Skips	31/03/2017	2,235.00
BRITAINIACREST RECYCLING LTD	Skips	30/04/2017	550.00
BRITAINIACREST RECYCLING LTD	Skips	31/05/2017	550.00
BRITAINIACREST RECYCLING LTD	Skips	06/05/2017	550.00
BRITAINIACREST RECYCLING LTD	Skips	22/04/2017	1,100.00
BRITAINIACREST RECYCLING LTD	Skips	20/05/2017	550.00
BRITAINIACREST RECYCLING LTD	Skips	08/04/2017	1,650.00
BRITAINIACREST RECYCLING LTD	Skips	17/04/2017	1,100.00
BRITAINIACREST RECYCLING LTD	Skips	13/05/2017	550.00

BRITAINIACREST RECYCLING LTD	Skips	27/05/2017	550.00
BRITAINIACREST RECYCLING LTD	Skips	10/06/2017	550.00
CAPITAL GARAGE DOORS LTD	Garage Doors	10/03/2017	679.40
CF INTERNATIONAL LTD	Site Consumables	07/04/2017	1,262.78
CHERTSEY PLANT HIRE	Forklift Hire	31/03/2017	2,001.00
CHERTSEY PLANT HIRE	Forklift Hire	30/04/2017	1,566.00
CHERTSEY PLANT HIRE	Forklift Hire	31/05/2017	1,827.00
CONQUIP ENGINEERING GROUP	Small Plant Hire	16/05/2017	1,850.00
COUNTRYWIDE CARPETS & FLOORING	Floor Covering	12/05/2017	11,670.68
CRAUFURD ENGINEERING SERVICES	Marketing Suite and Showhome	24/05/2017	4,975.00
DAVID COVER & SON LTD	External Boarding	24/03/2017	2,300.00
DAVID COVER & SON LTD	External Boarding	23/05/2017	1,335.84
DAVID COVER & SON LTD	External Boarding	22/06/2017	1,335.84
DRAKS INTERIOR DOOR SYSTEMS	Specialist Wardrobes	11/05/2017	4,269.50
G & C SOFTWOODS LTD	External Boarding	31/03/2017	820.93
G & C SOFTWOODS LTD	External Boarding	16/02/2017	1,281.90
G & C SOFTWOODS LTD	Replacement (Lost/Stolen)	19/04/2017	791.55
G & C SOFTWOODS LTD	Second Fix Timbers	27/03/2017	4,996.09
G & C SOFTWOODS LTD	Second Fix Timbers	27/04/2017	2,229.78
G & C SOFTWOODS LTD	Door Linings	27/04/2017	1,286.60
GLENDINING SIGNS LTD	Site Consumables	28/04/2017	546.55
Grant Haze Ltd	Compound Set up	31/05/2017	5,091.83
HALL FUELS	Forklift Hire	03/04/2017	777.90
HALL FUELS	Forklift Hire	27/04/2017	545.24
HP ARCHITECTURE	Working Drawing Architect	31/03/2017	2,940.00
HP ARCHITECTURE	Working Drawing Architect	31/12/2016	5,000.00
HP ARCHITECTURE	Working Drawing Architect	30/01/2017	5,000.00
IG DOORS LIMITED	External Frames & Door Sets	11/04/2017	4,303.41
JORGENSEN LTD	Replacement (Lost/Stolen)	19/05/2017	1,000.00
JORGENSEN LTD	Decorating	23/06/2017	6,087.00
KONSTRUCTA HIRE LTD	Site Accommodation	17/05/2017	750.00
KONSTRUCTA HIRE LTD	Site Accommodation	24/04/2017	860.00
KONSTRUCTA HIRE LTD	Site Accommodation	22/05/2017	820.00
KONSTRUCTA HIRE LTD	Site Accommodation	15/06/2017	3,176.00
KONSTRUCTA HIRE LTD	Site Accommodation	27/02/2017	860.00
KONSTRUCTA HIRE LTD	Site Accommodation	19/06/2017	820.00
L&M CARPENTRY LTD	Carpentry	31/03/2017	43,546.00
L&M CARPENTRY LTD	Carpentry	10/05/2017	7,573.00
L&M CARPENTRY LTD	Carpentry	20/06/2017	19,859.00
LEMONGRASS KITCHENS LTD	Kitchens	03/05/2017	15,175.56
LEMONGRASS KITCHENS LTD	Kitchens	24/04/2017	23,605.00
LEMONGRASS KITCHENS LTD	Kitchens	26/04/2017	11,970.87
LEMONGRASS KITCHENS LTD	Kitchens	20/06/2017	18,905.23
LEMONGRASS KITCHENS LTD	Appliances	24/04/2017	9,827.22
LEMONGRASS KITCHENS LTD	Appliances	26/04/2017	3,052.10
LIDDIARD SCAFFOLDING LTD	Scaffolding	25/05/2017	6,079.60
LIDDIARD SCAFFOLDING LTD	Scaffolding	18/05/2017	4,215.00
LIDDIARD SCAFFOLDING LTD	Scaffolding	22/05/2017	50,932.90
M H JOINERY	Replacement (Lost/Stolen)	05/05/2017	766.48
M H JOINERY	Staircase & Balustrade	27/03/2017	2,247.11
M H JOINERY	Staircase & Balustrade	23/05/2017	5,900.60
MUNSTER JOINERY (UK) LTD	Window & Door Installation	31/05/2017	15,146.62
P&J CONTRACTORS LTD	Marketing Suite and Showhome	08/05/2017	17,616.21
PARSON ASH LIMITED	Dryline/Screeed/Render	31/03/2017	71,296.00
PJ BROWN CONSTRUCTION LTD	Groundworker	19/05/2017	327,655.04
PJ BROWN CONSTRUCTION LTD	Groundworker	05/06/2017	26,303.57
PJ BROWN CONSTRUCTION LTD	Groundworker	15/06/2017	34,840.04
PJ BROWN CONSTRUCTION LTD	Groundworker	03/04/2016	66,969.88
PJ BROWN CONSTRUCTION LTD	Groundworker	11/04/2017	21,723.88
PJ BROWN CONSTRUCTION LTD	Compound Set up	19/05/2017	9,367.23
PJ BROWN CONSTRUCTION LTD	Compound Set up	05/06/2017	86,632.60
PROFESSIONAL CONSTRUCT RECRUIT	Finishing Foreman	22/05/2017	540.00
PROFESSIONAL CONSTRUCT RECRUIT	Forklift Driver	19/05/2017	762.75
PROTEC	Hoarding / Heras Fencing	19/04/2017	3,471.00
R & A ROOFING	Roof Tiling	28/04/2017	49,793.00
R & A ROOFING	Roof Tiling	03/04/2017	23,022.83
R & A ROOFING	Roof Tiling	24/05/2017	30,901.09

R & A ROOFING	Roof Tiling	15/06/2017	27,052.50
R & A ROOFING	Roof Tiling	20/06/2017	21,307.76
RANDSTAD CPE PAYROLL DEPT	Labourer	06/04/2017	578.85
RANDSTAD CPE PAYROLL DEPT	Labourer	27/04/2017	1,560.00
RANDSTAD CPE PAYROLL DEPT	Labourer	25/05/2017	561.00
RANDSTAD CPE PAYROLL DEPT	Labourer	30/03/2017	510.75
RANDSTAD CPE PAYROLL DEPT	Labourer	11/05/2017	561.00
RANDSTAD CPE PAYROLL DEPT	Labourer	21/06/2017	556.70
RANDSTAD CPE PAYROLL DEPT	Forklift Driver	21/06/2017	1,485.00
RAWLEY PLANT LTD	Site Accommodation	31/03/2017	1,204.57
RAWLEY PLANT LTD	Site Accommodation	28/04/2017	1,165.72
ROOF-MAKER LIMITED	Rooflights	05/05/2017	7,933.16
RS PLUMBING & HEATING	Compound Set up	10/05/2017	1,331.00
RS PLUMBING & HEATING	Plumbing& Heating Installation	15/05/2017	16,500.00
RS PLUMBING & HEATING	Plumbing& Heating Installation	04/04/2017	25,575.00
RS PLUMBING & HEATING	Plumbing& Heating Installation	18/04/2017	17,000.00
RS PLUMBING & HEATING	Plumbing& Heating Installation	02/05/2017	10,500.00
RS PLUMBING & HEATING	Plumbing& Heating Installation	19/06/2017	30,535.00
S I G TRADING LTD	External Boarding	05/04/2017	681.50
S I G TRADING LTD	External Boarding	06/04/2017	1,516.60
S I G TRADING LTD	External Boarding	12/04/2017	1,675.00
S I G TRADING LTD	External Boarding	01/06/2017	8,565.22
S I G TRADING LTD	External Boarding	08/06/2017	5,856.58
SIMPSON ASSOCIATES	Civil Engineer	17/03/2017	2,500.00
SITE HOARDING COMPANY	Hoarding / Heras Fencing	25/04/2017	4,155.00
SITE HOARDING COMPANY	Ecology Assessor	25/04/2017	6,953.00
SKS CLEANING SOLUTIONS	Labourer	24/05/2017	972.00
SKS CLEANING SOLUTIONS	Compound Set up	12/04/2017	920.00
SKS CLEANING SOLUTIONS	Compound Set up	12/05/2017	2,640.00
Speedy Hire Direct	Generator Hire	31/03/2017	2,968.62
Speedy Hire Direct	Generator Hire	31/05/2017	1,546.71
STEWART MILNE GROUP LTD	Timber Frame Works	26/05/2017	137,976.56
STORMKING PLASTICS LIMITED	GRP Dormers, Porches, Chimneys	16/03/2017	829.00
Watford Timber	Internal Doors	25/05/2017	502.90
Watford Timber	Internal Doors	07/02/2017	567.20
WILKINS MACKENZIE	M & E Consultant	29/03/2017	7,725.00
3D PERSONNEL LTD	Site Manager	17/02/2017	1,561.90
3D PERSONNEL LTD	Site Manager	24/03/2017	3,793.75
3D PERSONNEL LTD	Site Manager	31/03/2017	2,850.00
3D PERSONNEL LTD	Site Manager	28/04/2017	1,125.00
3D PERSONNEL LTD	Site Manager	23/06/2017	1,225.00
3D PERSONNEL LTD	Site Manager	21/04/2017	900.00
3D PERSONNEL LTD	Site Manager	10/03/2017	1,350.00
3D PERSONNEL LTD	Site Manager	07/04/2017	1,350.00
3D PERSONNEL LTD	Site Manager	14/04/2017	1,125.00
3D PERSONNEL LTD	Site Manager	05/05/2017	900.00
A.E. TYLER LTD T/A OCTINK	Display Materials/Signage	31/03/2017	530.00
A.E. TYLER LTD T/A OCTINK	Display Materials/Signage	11/04/2017	590.00
A.E. TYLER LTD T/A OCTINK	Running Costs	30/04/2017	550.00
A.E. TYLER LTD T/A OCTINK	Marketing Suite and Showhome	30/04/2017	875.00
BRADLEY DYER MEDIA LTD	Staff Costs	09/05/2017	900.00
BRIDGE SECURITY MONITORING LTD	Running Costs	17/01/2017	1,225.00
DEVERELL SMITH	Staff Costs	31/03/2017	1,800.00
DEVERELL SMITH	Staff Costs	27/04/2017	960.00
DEVERELL SMITH	Staff Costs	04/05/2017	870.00
DEVERELL SMITH	Staff Costs	09/05/2017	1,200.00
DEVERELL SMITH	Staff Costs	18/05/2017	1,200.00
DEVERELL SMITH	Staff Costs	31/05/2017	720.00
DEVERELL SMITH	Staff Costs	20/04/2017	1,200.00
DEVERELL SMITH	Staff Costs	23/05/2017	1,200.00
DEVERELL SMITH	Staff Costs	08/06/2017	1,200.00
GRAYS EXECUTIVE CLEAN	Running Costs	19/04/2017	1,400.00
GRAYS EXECUTIVE CLEAN	Running Costs	03/05/2017	1,400.00
GRAYS EXECUTIVE CLEAN	Running Costs	30/05/2017	1,600.00
HONKY INTERIOR ARCHITECTURE	Running Costs	31/03/2017	674.00
HONKY INTERIOR ARCHITECTURE	Marketing Suite and Showhome	31/03/2017	58,125.50
HUNTER DESIGN	Digital Media	30/04/2017	2,850.00
IQ DIGITAL LTD	Digital Media	31/03/2017	1,000.00
IQ DIGITAL LTD	Digital Media	30/04/2017	1,000.00
IQ DIGITAL LTD	Digital Media	31/05/2017	500.00
MATT LIVEY	Marketing Suite and Showhome	18/04/2017	1,650.00

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	MLM BUILDING CONTROL LTD	Marketing Suite and Showhome	18/01/2017	600.00
	MLM BUILDING CONTROL LTD	Marketing Suite and Showhome	26/01/2017	900.00
	PHORMULAR LTD	Staff Costs	05/06/2017	1,915.00
	PJ BROWN CONSTRUCTION LTD	Marketing Suite and Showhome	05/06/2017	88,132.72
	PROFESSIONAL CONSTRUCT RECRUIT	Labourer	01/06/2017	2,876.50
	REIGATE &BANSTEAD B.C	Quality & Aftercare (Voids)	11/05/2017	1,838.94
	Rightmove Co Uk	Digital Media	31/01/2017	1,383.50
	Rightmove Co Uk	Digital Media	31/03/2017	4,540.50
	Rightmove Co Uk	Digital Media	28/04/2017	2,428.50
	Rightmove Co Uk	Digital Media	31/05/2017	1,383.50
	SMART MEDIA LTD	Digital Media	19/04/2017	1,750.00
	Speedy Hire Direct	Marketing Suite and Showhome	31/03/2017	540.96
	TEAM SALES LTD	Staff Costs	30/04/2017	1,401.20
	TEAM SALES LTD	Staff Costs	04/05/2017	1,500.00
	TEAM SALES LTD	Staff Costs	28/05/2017	837.20
	TEAM SALES LTD	Staff Costs	02/04/2017	893.00
	TEAM SALES LTD	Staff Costs	26/03/2017	904.75
	TEAM SALES LTD	Staff Costs	09/04/2017	1,501.07
	TEAM SALES LTD	Staff Costs	16/04/2017	916.50
	TEAM SALES LTD	Staff Costs	05/03/2017	998.90
	TEAM SALES LTD	Staff Costs	07/05/2017	669.76
	TEAM SALES LTD	Staff Costs	14/05/2017	669.76
	TEAM SALES LTD	Staff Costs	21/05/2017	1,004.64
	TEAM SALES LTD	Staff Costs	04/06/2017	837.20
	ZOOPLA LTD	Digital Media	01/04/2017	620.00
	ZOOPLA LTD	Digital Media	01/06/2017	620.00
	ZOOPLA LTD	Digital Media	01/05/2017	620.00
NW Horley Ph2 (PD)	ADAMS N ELECTRICAL CONTRACTORS	Marketing Suite and Showhome	19/05/2017	6,125.00
	ADAMS N ELECTRICAL CONTRACTORS	Marketing Suite and Showhome	12/05/2017	4,110.00
	BARTON WILLMORE	Planning Consultant	31/05/2017	1,193.00
	BIRCHFIELDS LTD	Marketing Suite and Showhome	12/05/2017	750.00
	CSA ENVIRONMENTAL	Landscape Designer	25/05/2017	575.00
	JORGENSEN LTD	Marketing Suite and Showhome	19/05/2017	750.00
	PJ BROWN CONSTRUCTION LTD	Groundworker	19/05/2017	13,540.36
Octavia Hill	RE-FORMAT LLP	Tree Consultant	06/03/2017	5,781.00
Pears Rd Affordable Rent	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	27/03/2017	96,244.18
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	27/04/2017	82,320.65
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	22/05/2017	64,934.97
	SILVER DCC LIMITED	Employers Agent Fees	01/04/2017	891.00
	SILVER DCC LIMITED	Employers Agent Fees	03/05/2017	891.00
	SILVER DCC LIMITED	Employers Agent Fees	01/06/2017	891.00
Pears Road Private	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	27/04/2017	59,338.67
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	22/05/2017	46,806.66
	SILVER DCC LIMITED	Employers Agent Fees	01/03/2017	900.00
	SILVER DCC LIMITED	Employers Agent Fees	01/04/2017	900.00
	SILVER DCC LIMITED	Employers Agent Fees	03/05/2017	900.00
	SILVER DCC LIMITED	Employers Agent Fees	01/06/2017	900.00
	UK POWER SOLUTIONS LTD	Electric Main	24/03/2017	18,832.00
	UK POWER SOLUTIONS LTD	Electric Main	18/05/2017	9,416.00
Pears Road SO	GUARDIAN SECURITY	Security	31/03/2017	2,460.78
	GUARDIAN SECURITY	Security	31/05/2017	2,242.48
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	27/03/2017	78,745.23
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	27/04/2017	67,353.26
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	22/05/2017	53,128.61
	SILVER DCC LIMITED	Employers Agent Fees	01/04/2017	607.50
	SILVER DCC LIMITED	Employers Agent Fees	03/05/2017	607.50
	SILVER DCC LIMITED	Employers Agent Fees	01/06/2017	607.50
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	02/06/2017	2,500.00
Poundstretcher Hanwell	CANWORTHY LTD	Planning Architect	01/04/2017	8,020.00
	CANWORTHY LTD	Planning Architect	30/04/2017	5,100.00
	CANWORTHY LTD	Planning Architect	22/02/2017	6,835.00
Pretoria Road Chertsey	Rund Partnership Ltd	Clerk of Works	29/03/2017	758.88
	Rund Partnership Ltd	Employers Agent Fees	29/03/2017	948.61
Rathbone Place DMS	AVIARY CREATIVE LTD	Brochures	25/04/2017	1,782.00

	CLEMMY MANZO	Brochures	17/01/2017	500.00
	PETER JONES	Valuations	30/03/2017	2,500.00
	SILVER DCC LIMITED	Clerk of Works	04/04/2017	1,250.00
Redcliffe Quarter (PRS)	REDCLIFF QUARTER MCC LLP	Main Contractor	18/05/2017	616,784.62
	REDCLIFF QUARTER MCC LLP	Main Contractor	15/06/2017	1,141,288.36
	REDCLIFF QUARTER MCC LLP	Main Contractor	18/04/2017	858,076.10
	SILVER DCC LIMITED	Clerk of Works	19/04/2017	3,272.40
	SILVER DCC LIMITED	Clerk of Works	15/05/2017	3,272.40
	SILVER DCC LIMITED	Clerk of Works	15/06/2017	3,272.40
	SILVER DCC LIMITED	Employers Agent Fees	19/04/2017	5,385.72
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	5,385.72
	SILVER DCC LIMITED	Employers Agent Fees	15/06/2017	5,385.72
	WINCKWORTH SHERWOOD CLIENT	Main Contractor	25/05/2017	44,370.00
Reliance Way Oxford	SILVER DCC LIMITED	Clerk of Works	15/06/2017	3,124.28
	SILVER DCC LIMITED	Employers Agent Fees	19/04/2017	2,916.00
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	2,916.00
	SILVER DCC LIMITED	Employers Agent Fees	15/06/2017	3,124.28
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29/11/2016	26,422.38
Ross Road Wallington	RE-FORMAT LLP	Planning Architect	22/03/2017	5,738.08
Rydens School PD	PITMANS LLP	Legal Costs	31/03/2017	2,287,874.85
	PITMANS LLP	Land Purchase	15/05/2017	2,158,957.85
	PITMANS LLP	Land Purchase	24/05/2017	2,087,007.85
	PITMANS LLP	Land Purchase	10/03/2017	1,722,949.00
Rydens School Ph1 AR	PITMANS LLP	Main Contractor	28/04/2017	1,640,957.32
	PITMANS LLP	Main Contractor	26/05/2017	426,552.64
	Rund Partnership Ltd	Clerk of Works	19/05/2017	2,400.00
	Rund Partnership Ltd	Employers Agent Fees	19/05/2017	5,400.00
Rydens School Ph1 SO	CLEMMY MANZO	Brochures	09/05/2017	500.00
	MATT LIVEY	Visualisation	25/05/2017	1,850.00
	PETER JONES	Valuations	27/04/2017	4,750.00
	PITMANS LLP	Main Contractor	26/05/2017	391,852.27
	RED & GRAY	Visualisation	31/03/2017	1,485.00
	Rund Partnership Ltd	Employers Agent Fees	15/06/2017	4,500.00
Sawyers Arms Bid 28units	Airey Miller Partnership	Employers Agent Fees	05/04/2017	6,478.26
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	29/03/2017	691.00
	JOHN ROWAN & PARTNERS	Party Wall Surveyor	31/03/2017	532.00
	SYNTEC PROJECTS LTD	Main Contractor	22/05/2017	311,101.34
	SYNTEC PROJECTS LTD	Main Contractor	22/04/2017	139,577.88
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	29/03/2017	2,715.60
Sinclair Hse-Market Rent	SYNTEC PROJECTS LTD	Main Contractor	12/06/2017	30,943.85
Southall Family Units	NETPAS DESIGN LTD	Planning Architect	28/04/2017	4,170.00
Speculative Fee Spend	CONRAN & PARTNERS	Planning Architect	24/02/2017	1,000.00
	CONRAN & PARTNERS	Planning Architect	28/03/2017	4,495.96
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/03/2017	3,000.00
St Josephs Storrington PD	CONRAN & PARTNERS	Planning Architect	26/04/2017	5,271.51
Stanwell PH 4 - Contract	3D PERSONNEL LTD	Site Manager	26/05/2017	600.00
	3D PERSONNEL LTD	Finishing Foreman	28/04/2017	1,500.00
	3D PERSONNEL LTD	Finishing Foreman	09/06/2017	1,500.00
	3D PERSONNEL LTD	Finishing Foreman	21/04/2017	1,200.00
	3D PERSONNEL LTD	Finishing Foreman	10/03/2017	1,100.00
	3D PERSONNEL LTD	Finishing Foreman	14/04/2017	600.00
	3D PERSONNEL LTD	Labourer	10/02/2017	637.50
	3D PERSONNEL LTD	Labourer	24/03/2017	1,907.64
	3D PERSONNEL LTD	Labourer	28/04/2017	522.50
	3D PERSONNEL LTD	Labourer	19/05/2017	2,022.50
	3D PERSONNEL LTD	Labourer	16/06/2017	522.50
	3D PERSONNEL LTD	Labourer	23/06/2017	522.50
	3D PERSONNEL LTD	Labourer	02/06/2017	1,200.00
	3D PERSONNEL LTD	Labourer	09/06/2017	2,050.00
	3D PERSONNEL LTD	Labourer	12/05/2017	2,785.25
	3D PERSONNEL LTD	Labourer	10/03/2017	945.00
	3D PERSONNEL LTD	Labourer	07/04/2017	588.50
	3D PERSONNEL LTD	Labourer	11/04/2017	1,542.46
	3D PERSONNEL LTD	Labourer	05/05/2017	1,810.20
	3D PERSONNEL LTD	Forklift Driver	24/02/2017	637.50
	3D PERSONNEL LTD	Forklift Driver	24/03/2017	727.50
	3D PERSONNEL LTD	Forklift Driver	31/03/2017	637.50

3D PERSONNEL LTD	Forklift Driver	28/04/2017	637.50
3D PERSONNEL LTD	Forklift Driver	19/05/2017	637.50
3D PERSONNEL LTD	Forklift Driver	26/05/2017	637.50
3D PERSONNEL LTD	Forklift Driver	16/06/2017	637.50
3D PERSONNEL LTD	Forklift Driver	23/06/2017	637.50
3D PERSONNEL LTD	Forklift Driver	02/06/2017	510.00
3D PERSONNEL LTD	Forklift Driver	09/06/2017	855.00
3D PERSONNEL LTD	Forklift Driver	21/04/2017	510.00
3D PERSONNEL LTD	Forklift Driver	12/05/2017	727.50
3D PERSONNEL LTD	Forklift Driver	10/03/2017	637.50
3D PERSONNEL LTD	Forklift Driver	07/04/2017	727.50
3D PERSONNEL LTD	Forklift Driver	14/04/2017	510.00
3D PERSONNEL LTD	Forklift Driver	03/03/2017	727.50
3D PERSONNEL LTD	Forklift Driver	05/05/2017	510.00
ALIDEC LTD	Carpentry	07/06/2017	16,175.00
ATSPEED	Replacement (Lost/Stolen)	24/03/2017	595.54
ATSPEED	Replacement (Lost/Stolen)	11/04/2017	537.00
ATSPEED	Metalwork	11/04/2017	24,843.00
ATSPEED DISTRIBUTORS LTD	Steel Lintels	27/01/2017	1,011.97
ATSPEED DISTRIBUTORS LTD	Steel Lintels	01/02/2017	1,513.52
AUSTIN BRICKWORK LTD	Bricklaying	13/04/2017	19,578.14
AUSTIN BRICKWORK LTD	Bricklaying	16/05/2017	31,475.94
AUSTIN BRICKWORK LTD	Bricklaying	07/06/2017	18,441.00
AUSTIN BRICKWORK LTD	Bricklaying	29/06/2017	6,660.35
BRICKABILITY LTD	Blocks	20/02/2017	1,393.92
BRICKABILITY LTD	Blocks	07/02/2017	2,213.14
BRICKABILITY LTD	Bricks	15/03/2017	4,028.59
Bridge Security	Security	28/04/2017	1,605.00
CEL-F SOLAR SYSTEMS LTD(T/A EC	Renewable Energy	16/06/2017	1,439.28
CEL-F SOLAR SYSTEMS LTD(T/A EC	Renewable Energy	14/06/2017	18,688.82
CHERTSEY PLANT HIRE	Forklift Hire	31/03/2017	1,242.00
CHERTSEY PLANT HIRE	Forklift Hire	30/04/2017	972.00
CONQUIP ENGINEERING GROUP	Small Plant Hire	16/05/2017	925.00
CRAUFURD ENGINEERING SERVICES	Structural Steelwork	11/04/2017	3,060.00
CRENDON TIMBER ENGINEERING	Joists & Flooring	03/04/2017	4,634.76
CRENDON TIMBER ENGINEERING	Joists & Flooring	23/03/2017	2,814.82
E.ON ENERGY	Plot Usage - Water / Gas / Ele	01/04/2017	832.37
E.ON ENERGY	Plot Usage - Water / Gas / Ele	12/04/2017	1,957.21
ENDEAVOUR ROOFING CONTRACTORS	Roof Tiling	07/06/2017	6,360.00
ENDEAVOUR ROOFING CONTRACTORS	Roof Tiling	27/06/2017	15,280.00
FORTERRA BUILDIND PRODUCTS LIM	PCC Floors & Stairs	11/04/2017	12,071.60
FORTERRA BUILDIND PRODUCTS LIM	PCC Floors & Stairs	02/05/2017	12,280.55
Grant Haze Ltd	Ironmongery	18/04/2017	575.00
HALL FUELS	Forklift Hire	29/03/2017	502.27
HARMONY TIMBER SOLUTIONS	Roof Trusses & Loose Timbers	27/04/2017	2,783.72
HARMONY TIMBER SOLUTIONS	Roof Trusses & Loose Timbers	04/05/2017	2,338.75
HARMONY TIMBER SOLUTIONS	Roof Trusses & Loose Timbers	19/05/2017	8,426.16
HARMONY TIMBER SOLUTIONS	Roof Trusses & Loose Timbers	05/05/2017	2,873.75
IDEAL WINDOW SOLUTIONS LTD.	Window & Door Installation	15/06/2017	16,770.00
J D TRADING LTD	Internal Doors	26/06/2017	3,064.78
M G LAWRENCE PAINTING CONTRATO	Decorating	07/06/2017	2,209.00
M H JOINERY	Staircase & Balustrade	08/05/2017	2,040.12
NATIONAL GRID GAS PLC	Gas Disconnection	27/09/2016	1,407.00
PROFESSIONAL CONSTRUCT RECRUIT	Finishing Foreman	15/05/2017	720.00
PROFESSIONAL CONSTRUCT RECRUIT	Labourer	27/03/2017	1,520.00
PROFESSIONAL CONSTRUCT RECRUIT	Labourer	03/04/2017	900.00
PROFESSIONAL CONSTRUCT RECRUIT	Labourer	05/06/2017	540.00
PROFESSIONAL CONSTRUCT RECRUIT	Labourer	30/05/2017	720.00
PROFESSIONAL CONSTRUCT RECRUIT	Labourer	11/04/2017	720.00
RS PLUMBING & HEATING	Replacement (Lost/Stolen)	30/05/2017	1,540.00
RS PLUMBING & HEATING	Plumbing& Heating Installation	17/05/2017	2,800.00
S I G TRADING LTD	Soffit, Fascia & Bargeboard	12/05/2017	1,547.52
SHORTS GROUP LIMITED	Skips	31/03/2017	550.00
SHORTS GROUP LIMITED	Skips	16/04/2017	580.00
SHORTS GROUP LIMITED	Skips	07/05/2017	580.00
SHORTS GROUP LIMITED	Skips	18/06/2017	580.00
SITE HOARDING COMPANY	Hoarding / Heras Fencing	04/04/2017	6,240.00

	SKYLINE SCAFFOLDING SERVICES L	Scaffolding	16/05/2017	35,350.00
	TAILOR MADE KITCHENS LTD	Appliances	08/05/2017	10,087.20
	VINCI TECHNOLOGY CENTRE LTD	Sound / Air Testing	03/02/2017	1,120.00
Stanwell Phase 2/3 Contract On	CLOSETMAID UK	Specialist Wardrobes	14/04/2016	1,517.72
	CRAUFURD ENGINEERING SERVICES	Replacement (Lost/Stolen)	24/05/2017	730.00
	MILLSTONE LANDSCAPES LTD	Landscaping and Maintenance	15/02/2017	718.88
	MILLSTONE LANDSCAPES LTD	Landscaping and Maintenance	20/04/2017	718.88
	SERVICE POINT UK LTD	Printing Costs	30/11/2016	600.00
Stanwell Phase 2/3 Rented 23 u	E.ON ENERGY	Plot Usage - Water / Gas / Ele	03/09/2016	1,784.17
Stanwell Phase 3 Private	COUNTRYWIDE CARPETS & FLOORING	Miscellaneous Materials	18/05/2017	2,250.13
	Rawlison Butler LLP	Legal Fees	01/06/2017	1,500.00
	SIMCOTT PROPERTY LTD	Miscellaneous Materials	11/04/2017	561.88
Stanwell Phase 4 PD units	GRAYS EXECUTIVE CLEAN	Sparkle Cleans	19/04/2017	2,685.00
	IQ DIGITAL LTD	Digital Media	31/03/2017	3,000.00
	IQ DIGITAL LTD	Digital Media	30/04/2017	1,000.00
	IQ DIGITAL LTD	Digital Media	31/05/2017	1,000.00
	KONSTRUCTA HIRE LTD	Site Accommodation	08/05/2017	1,012.00
	KONSTRUCTA HIRE LTD	Site Accommodation	05/06/2017	1,012.00
	KONSTRUCTA HIRE LTD	Site Accommodation	10/04/2017	1,012.00
	Rightmove Co Uk	Digital Media	31/01/2017	1,045.00
	Rightmove Co Uk	Digital Media	31/03/2017	1,045.00
	Rightmove Co Uk	Digital Media	31/05/2017	1,045.00
	ROMANS SURVEYORS AND VALUERS	Agency Fees	27/03/2017	6,825.00
	ROMANS SURVEYORS AND VALUERS	Agency Fees	07/03/2017	6,825.00
	ROMANS SURVEYORS AND VALUERS	Agency Fees	02/03/2017	18,000.00
	ROMANS SURVEYORS AND VALUERS	Agency Fees	03/03/2017	12,300.00
	SPELTHORNE BOROUGH COUNCIL	Utility bills (Dev team only)	10/03/2017	2,622.84
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	17/02/2017	12,583.11
	WINCKWORTH SHERWOOD SOLICITORS	Legal Fees	20/04/2017	1,613.80
	ZOOPLA LTD	Digital Media	01/04/2017	620.00
	ZOOPLA LTD	Digital Media	01/06/2017	620.00
	ZOOPLA LTD	Digital Media	01/05/2017	620.00
Stanwell Rented PH 4 AFF	BDO STOY HAYWARDS LLP	Legal Costs	24/05/2017	1,168.50
	J W Construction Consult Ltd	Employers Agent Fees	04/04/2017	4,500.00
	PHILIP DURRANTS PHOTOGRAPHY	Public Relations Advisor	04/05/2017	660.00
	SPELTHORNE BOROUGH COUNCIL	Utility bills (Dev team only)	27/04/2017	1,452.20
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	21/04/2017	3,480.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/03/2017	5,760.48
Sunna Lodge Contract	A D BLY CONSTRUCTION LTD	Groundworker	06/06/2017	2,951.81
	ENDEAVOUR ROOFING CONTRACTORS	Miscellaneous Materials	20/04/2017	640.00
	LOCK TIGHT	Miscellaneous Materials	15/04/2017	955.00
	SURE PROPERTY IMPROVEMENTS LTD	Miscellaneous Materials	05/04/2017	4,750.00
Sunna Lodge Social Rent	E.ON ENERGY	Plot Usage - Water / Gas / Ele	27/02/2016	1,023.13
ThamesSt D05 ContractCost	EXEL CONSTRUCTION LIMITED	Main Contractor	10/04/2017	85,653.34
	PHILIP DURRANTS PHOTOGRAPHY	Printing Costs	04/05/2017	515.00
Therfield School AR	BUGLER DEVELOPMENTS LTD	Main Contractor	21/03/2017	29,422.91
	BUGLER DEVELOPMENTS LTD	Main Contractor	28/04/2017	21,768.73
	BUGLER DEVELOPMENTS LTD	Main Contractor	21/02/2017	30,751.43
	SILVER DCC LIMITED	CDM Co-ordinator	16/03/2017	500.10
Therfield School PD	BUGLER DEVELOPMENTS LTD	Main Contractor	21/03/2017	105,901.13
	BUGLER DEVELOPMENTS LTD	Main Contractor	28/04/2017	78,351.50
	BUGLER DEVELOPMENTS LTD	Main Contractor	21/02/2017	110,683.32
	SILVER DCC LIMITED	CDM Co-ordinator	16/03/2017	1,800.00
	SILVER DCC LIMITED	CDM Co-ordinator	19/04/2017	900.00
	SILVER DCC LIMITED	CDM Co-ordinator	15/05/2017	900.00
	SILVER DCC LIMITED	Clerk of Works	24/03/2017	1,212.13
	SILVER DCC LIMITED	Clerk of Works	25/04/2017	1,212.13
	SILVER DCC LIMITED	Clerk of Works	15/05/2017	1,212.13

Therfield School SO	BUGLER DEVELOPMENTS LTD	Main Contractor	21/03/2017	41,177.96
	BUGLER DEVELOPMENTS LTD	Main Contractor	28/04/2017	30,465.77
	BUGLER DEVELOPMENTS LTD	Main Contractor	21/02/2017	43,037.25
	SILVER DCC LIMITED	CDM Co-ordinator	16/03/2017	699.90
	SILVER DCC LIMITED	Employers Agent Fees	01/03/2017	2,034.49
	SILVER DCC LIMITED	Employers Agent Fees	01/04/2017	2,034.49
Uxbridge Rd 44-45	SILVER DCC LIMITED	Employers Agent Fees	03/05/2017	2,034.49
	SILVER DCC LIMITED	Employers Agent Fees	01/06/2017	2,034.49
	GALBRAITH HUNT PENNINGTON LTD	Planning Architect	15/04/2017	9,500.00
	LIVING ARCHITECTS	Planning Architect	23/02/2017	5,613.00
Vista House Hounslow	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	27/04/2017	3,600.00
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	26/05/2017	3,600.00
West End Lane Rented	WEST HAMPSTEAD SQUAR LLP	Main Contractor	04/05/2017	75,731.47
	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	27/03/2017	3,000.00
West End Lane SO	WEST HAMPSTEAD SQUAR LLP	Main Contractor	04/05/2017	50,487.64
	AV MAINTAIN LTD	Minor Works (Spec Upgrade)	16/05/2017	1,149.00
Wharf Road A2D Office	RACKLINE LIMITED	Minor Works (Spec Upgrade)	10/05/2017	6,871.00
	SILVER ENERGY MANAGEMENT SOLUT	Clerk of Works	01/05/2017	7,500.00
	SYNTEC PROJECTS LTD	Main Contractor	06/04/2017	179,862.63
Wharf Road Commercial P	SYNTEC PROJECTS LTD	Main Contractor	04/05/2017	124,060.43
	SYNTEC PROJECTS LTD	Main Contractor	30/05/2017	83,544.65
	SYNTEC PROJECTS LTD	Main Contractor	14/06/2017	5,970.36
	SYNTEC PROJECTS LTD	Quality & Aftercare (Warranty)	16/02/2017	4,040.00
Wharf Road SO	CLAUDE HOOPER INTERIORS	Marketing Suite and Showhome	30/03/2017	1,985.00
	E.ON ENERGY	Quality & Aftercare (Voids)	21/12/2016	1,438.20
	PETER JONES	Valuations	31/01/2017	2,970.00
	PHORMULAR LTD	Promotional Costs	15/08/2016	1,788.00
	RUNDLES ENFORCEMENT AGENTS	Quality & Aftercare (Voids)	07/02/2017	1,016.87
	SYNTEC PROJECTS LTD	Quality & Aftercare (Warranty)	28/04/2017	1,000.00
	ENDEAVOUR ROOFING CONTRACTORS	Miscellaneous Materials	20/04/2017	2,200.00
White Hart Court Contract	M G LAWRENCE PAINTING CONTRATO	Decorating	23/06/2017	2,518.08
	VIVDLINE LTD	Groundworker	07/06/2017	28,100.15
	ASSAEL ARCHITECTURE LTD	Planning Architect	28/02/2017	62,500.00
Wickes PD	ASSAEL ARCHITECTURE LTD	Planning Architect	31/03/2017	42,500.00
	ASSAEL ARCHITECTURE LTD	Planning Architect	28/04/2017	42,500.00
	ASSAEL ARCHITECTURE LTD	Planning Architect	31/05/2017	42,500.00
	BAILLIE PROPERTY	Minor Works (Spec Upgrade)	20/03/2017	6,000.00
	BAILLIE PROPERTY	Minor Works (Spec Upgrade)	27/02/2017	6,000.00
	C G M S	Planning Consultant	27/04/2017	6,500.00
	C G M S	Planning Consultant	30/03/2017	19,500.00
	C G M S	Archaeology	28/08/2016	1,595.00
	CLEARVIEW SURVEYS LTD	Site / Soil Investigation	31/05/2017	1,590.00
	ELEMENT SUSTAINABILITY LTD	Energy Assessor / SAP Calcs	23/02/2017	6,460.00
	FIFTH CAPITAL LONDON LTD	Planning Consultant	05/04/2017	6,000.00
	FIFTH CAPITAL LONDON LTD	Planning Consultant	06/04/2017	6,000.00
	IESIS SPECIAL STRUCTURES LTD	Structural Engineer	27/04/2017	1,000.00
	INSTINCTIF PARTNERS LTD	Marketing Suite and Showhome	27/06/2017	10,000.00
	JAGGARD BAKER	Insurances (Existing Building)	08/03/2017	1,000.00
	KR ASSOCIATES (UK) LTD	Sound / Air Testing	21/04/2017	1,450.00
	LAND SCIENCE LTD	Site / Soil Investigation	16/05/2017	895.00
	Middlemarch Environmental	Ecology Assessor	15/05/2017	1,710.00
	Middlemarch Environmental	Ecology Assessor	26/05/2017	1,340.00
	POINT 2 SURVEYORS	Topographical Survey	20/05/2017	14,750.00
	RUTHERFORD PROJ (LDN) LTD.	Public Relations Advisor	12/06/2017	2,050.00
RUTHERFORD PROJ (LDN) LTD.	Public Relations Advisor	11/05/2017	2,400.00	
RWDI ANEMOS LIMITED	Sound / Air Testing	20/06/2017	6,800.00	

	SILVER DCC LIMITED	CDM Co-ordinator	25/04/2017	3,037.50
	SILVER DCC LIMITED	CDM Co-ordinator	15/05/2017	3,037.50
	SILVER DCC LIMITED	CDM Co-ordinator	15/06/2017	3,037.50
	SILVER DCC LIMITED	Employers Agent Fees	25/04/2017	13,392.14
	SILVER DCC LIMITED	Employers Agent Fees	15/05/2017	13,392.14
	SILVER DCC LIMITED	Employers Agent Fees	15/06/2017	13,392.14
	SILVER ENERGY MANAGEMENT SOLUT	Energy Assessor / SAP Calcs	31/05/2017	12,000.00
	SILVER ENERGY MANAGEMENT SOLUT	Code for sustainable homes	31/05/2017	4,500.00
	SILVER ENERGY MANAGEMENT SOLUT	Code for sustainable homes	26/06/2017	8,250.00
	TURKINGTON MARTIN	Landscape Designer	30/04/2017	3,000.00
	TURKINGTON MARTIN	Landscape Designer	31/05/2017	6,000.00
	VECTOS (SOUTH) LTD	Highways Consultant	18/04/2017	2,447.08
	VECTOS (SOUTH) LTD	Highways Consultant	10/05/2017	3,566.40
York Road (131Units)	WINCKWORTH SHERWOOD CLIENT	Land Purchase	12/06/2017	1,666,272.19
York Road Inter Rent	BDO STOY HAYWARDS LLP	Legal Costs	24/05/2017	1,800.00
	FIFTH CAPITAL LONDON LTD	Introduction Fee	05/06/2017	144,000.00
	SILVER DCC LIMITED	Employers Agent Fees	20/02/2017	36,000.00
	SILVER DCC LIMITED	Employers Agent Fees	24/03/2017	30,000.00
	SILVER DCC LIMITED	Employers Agent Fees	25/04/2017	30,315.60
	SILVER DCC LIMITED	Employers Agent Fees	31/05/2017	5,799.60
	SILVER DCC LIMITED	Employers Agent Fees	25/06/2017	5,799.60
	WINCKWORTH SHERWOOD CLIENT	Land Purchase	12/06/2017	533,727.81
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	28/03/2017	52,008.17
Total Spend in Quarter 1				50,572,361.42