

**A2Dominion Housing Group Ltd**

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 2 July 2017 - September 2017)

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)	
<b>3 Collins Street Rent</b>	EXEL CONSTRUCTION LIMITED	Main Contractor	30/06/2017	49,889.17	
	EXEL CONSTRUCTION LIMITED	Main Contractor	03/07/2017	49,889.17	
	EXEL CONSTRUCTION LIMITED	Main Contractor	18/07/2017	71,209.81	
	EXEL CONSTRUCTION LIMITED	Main Contractor	24/07/2017	71,209.81	
	EXEL CONSTRUCTION LIMITED	Main Contractor	21/08/2017	194,926.76	
	EXEL CONSTRUCTION LIMITED	Main Contractor	18/09/2017	333,194.92	
	SILVER DCC LIMITED	Clerk of Works	15/06/2017	700.00	
	SILVER DCC LIMITED	Clerk of Works	03/07/2017	700.00	
	SILVER DCC LIMITED	Clerk of Works	14/07/2017	700.00	
	SILVER DCC LIMITED	Clerk of Works	18/07/2017	700.00	
	SILVER DCC LIMITED	Clerk of Works	22/08/2017	700.00	
	SILVER DCC LIMITED	Clerk of Works	12/09/2017	700.00	
	SILVER DCC LIMITED	Clerk of Works	15/09/2017	700.00	
	SILVER DCC LIMITED	Clerk of Works	18/09/2017	700.00	
	SILVER DCC LIMITED	Employers Agent Fees	14/07/2017	700.00	
	SILVER DCC LIMITED	Employers Agent Fees	12/09/2017	700.00	
	SILVER DCC LIMITED	Employers Agent Fees	15/09/2017	700.00	
	Sundry Payments	Development Admin	31/07/2017	3,632.97	
	Sundry Payments	Development Admin	31/08/2017	2,923.90	
	Sundry Payments	Development Admin	30/09/2017	4,997.92	
	Sundry Payments	Capitalised Interest	31/07/2017	4,355.09	
	Sundry Payments	Capitalised Interest	31/08/2017	4,956.72	
	Sundry Payments	Capitalised Interest	30/09/2017	5,517.82	
	Sundry Payments	Interco Land Transfer	20/09/2017	629,100.00	
	<b>3 Collins Street SO</b>	EXEL CONSTRUCTION LIMITED	Main Contractor	30/06/2017	3,429.73
		EXEL CONSTRUCTION LIMITED	Main Contractor	03/07/2017	3,429.73
		EXEL CONSTRUCTION LIMITED	Main Contractor	18/07/2017	4,890.07
		EXEL CONSTRUCTION LIMITED	Main Contractor	24/07/2017	4,890.07
		EXEL CONSTRUCTION LIMITED	Main Contractor	21/08/2017	13,400.64
		EXEL CONSTRUCTION LIMITED	Main Contractor	18/09/2017	22,906.18
WINCKWORTH SHERWOOD CLIENT		Legal Costs	12/09/2017	1,000.00	
WINCKWORTH SHERWOOD CLIENT		Legal Costs	21/09/2017	1,000.00	
Sundry Payments		Interco Land Transfer	20/09/2017	50,060.00	
<b>Arlington Road AR</b>		KINGSBURY CONSTRUCTION CO LTD	Main Contractor	07/07/2017	24,632.07
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	13/07/2017	49,264.14	
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	14/07/2017	49,264.14	
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	05/09/2017	42,309.55	
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	08/09/2017	70,800.75	
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	12/09/2017	208,162.03	
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	12/07/2017	49,264.14	
	Sundry Payments	Development Admin	31/07/2017	4,433.77	
	Sundry Payments	Development Admin	30/09/2017	8,368.89	
	Sundry Payments	Capitalised Interest	31/07/2017	5,088.10	
	Sundry Payments	Capitalised Interest	31/08/2017	5,501.01	
	Sundry Payments	Capitalised Interest	30/09/2017	6,361.84	
	<b>Balham High Road 215 (AR)</b>	Sundry Payments	Development Admin	31/07/2017	1,271.79
Sundry Payments		Development Admin	30/09/2017	4,458.82	
Sundry Payments		Capitalised Interest	31/07/2017	5,395.52	
Sundry Payments		Capitalised Interest	31/08/2017	5,395.52	
Sundry Payments		Capitalised Interest	30/09/2017	5,751.02	
BEDFORD HOUSE LIMITED		Main Contractor	03/08/2017	46,649.25	
BEDFORD HOUSE LIMITED		Main Contractor	18/09/2017	122,980.28	
BEDFORD HOUSE LIMITED		Main Contractor	19/09/2017	18,477.70	
BEDFORD HOUSE LIMITED		Main Contractor	06/07/2017	42,393.00	
BEDFORD HOUSE LIMITED		Main Contractor	04/07/2017	51,698.83	
BEDFORD HOUSE LIMITED	Main Contractor	07/09/2017	7,169.34		
<b>Bell Road Rented</b>	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	02/06/2017	2,520.00	
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	30/06/2017	6,489.00	
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	14/07/2017	6,489.00	
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	31/07/2017	6,489.00	
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	07/08/2017	2,100.00	
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	31/08/2017	6,489.00	
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	18/09/2017	12,978.00	

GREEN PARKING LIMITED	Hoarding / Heras Fencing	19/06/2017	824.04
GREEN PARKING LIMITED	Hoarding / Heras Fencing	20/07/2017	686.70
GUARDIAN SECURITY	Security	30/04/2017	7,097.52
GUARDIAN SECURITY	Security	26/06/2017	12,045.36
GUARDIAN SECURITY	Security	30/06/2017	6,395.76
GUARDIAN SECURITY	Security	18/07/2017	6,022.68
GUARDIAN SECURITY	Security	31/07/2017	6,608.95
JOHN ROWAN & PARTNERS	CDM Co-ordinator	30/06/2017	1,969.92
JOHN ROWAN & PARTNERS	CDM Co-ordinator	07/08/2017	1,641.60
JOHN ROWAN & PARTNERS	CDM Co-ordinator	29/08/2017	1,969.92
JOHN ROWAN & PARTNERS	CDM Co-ordinator	04/09/2017	1,641.60
JOHN ROWAN & PARTNERS	Employers Agent Fees	16/06/2017	6,015.06
JOHN ROWAN & PARTNERS	Employers Agent Fees	20/07/2017	6,015.06
JOHN ROWAN & PARTNERS	Employers Agent Fees	22/08/2017	6,015.06
JOHN ROWAN & PARTNERS	Employers Agent Fees	04/09/2017	6,015.06
SILVER DCC LIMITED	Employers Agent Fees	15/06/2017	4,372.20
SILVER DCC LIMITED	Employers Agent Fees	26/06/2017	3,643.50
SILVER DCC LIMITED	Employers Agent Fees	14/07/2017	1,821.75
SILVER DCC LIMITED	Employers Agent Fees	21/07/2017	1,586.81
SILVER DCC LIMITED	Employers Agent Fees	24/08/2017	1,586.81
SILVER DCC LIMITED	Employers Agent Fees	20/09/2017	1,586.81
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	27/07/2017	6,480.00
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	11/08/2017	6,480.00
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	29/08/2017	6,480.00
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	27/09/2017	6,237.00
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	04/09/2017	6,480.00
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	29/09/2017	6,237.00
SMITH FENCING LIMITED	Hoarding / Heras Fencing	31/07/2017	6,369.26
SMITH FENCING LIMITED	Hoarding / Heras Fencing	14/08/2017	6,369.26
STANDERWICK LAND DESIGN	Landscaping	28/07/2017	1,635.55
STANDERWICK LAND DESIGN	Landscaping	31/08/2017	1,635.55
STANDERWICK LAND DESIGN	Landscaping	22/09/2017	2,725.92
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/06/2017	7,281.67
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	18/07/2017	7,283.47
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	20/07/2017	7,283.46
Sundry Payments	Capitalised Interest	31/07/2017	6,264.32
Sundry Payments	Capitalised Interest	31/08/2017	6,264.32
Sundry Payments	Capitalised Interest	30/09/2017	6,460.67
<b>Bell Road SO</b>			
FOURPOINT ARCHITECTS LLP	Working Drawing Architect	02/06/2017	2,900.00
FOURPOINT ARCHITECTS LLP	Working Drawing Architect	30/06/2017	7,467.50
FOURPOINT ARCHITECTS LLP	Working Drawing Architect	14/07/2017	7,467.50
FOURPOINT ARCHITECTS LLP	Working Drawing Architect	31/07/2017	7,467.50
FOURPOINT ARCHITECTS LLP	Working Drawing Architect	07/08/2017	2,900.00
FOURPOINT ARCHITECTS LLP	Working Drawing Architect	31/08/2017	7,467.50
FOURPOINT ARCHITECTS LLP	Working Drawing Architect	18/09/2017	14,935.00
JOHN ROWAN & PARTNERS	Employers Agent Fees	16/06/2017	2,239.65
JOHN ROWAN & PARTNERS	Employers Agent Fees	20/07/2017	2,239.65
JOHN ROWAN & PARTNERS	Employers Agent Fees	22/08/2017	2,239.65
JOHN ROWAN & PARTNERS	Employers Agent Fees	04/09/2017	2,239.65
SILVER DCC LIMITED	Employers Agent Fees	15/06/2017	5,031.50
SILVER DCC LIMITED	Employers Agent Fees	26/06/2017	5,031.50
SILVER DCC LIMITED	Employers Agent Fees	14/07/2017	2,515.75
SILVER DCC LIMITED	Employers Agent Fees	21/07/2017	2,191.31
SILVER DCC LIMITED	Employers Agent Fees	24/08/2017	2,191.31
SILVER DCC LIMITED	Employers Agent Fees	20/09/2017	2,191.31
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	27/07/2017	3,200.00
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	11/08/2017	3,200.00
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	29/08/2017	3,200.00
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	27/09/2017	3,080.00
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	04/09/2017	3,200.00
SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	29/09/2017	3,080.00
SMITH FENCING LIMITED	Hoarding / Heras Fencing	31/07/2017	3,774.37
SMITH FENCING LIMITED	Hoarding / Heras Fencing	14/08/2017	3,774.37
STANDERWICK LAND DESIGN	Landscaping	28/07/2017	807.68
STANDERWICK LAND DESIGN	Landscaping	31/08/2017	807.68
STANDERWICK LAND DESIGN	Landscaping	22/09/2017	1,615.36
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/06/2017	2,711.93
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	18/07/2017	2,711.93

	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	20/07/2017	2,711.93
	Sundry Payments	Capitalised Interest	31/07/2017	6,097.54
	Sundry Payments	Capitalised Interest	31/08/2017	6,097.54
	Sundry Payments	Capitalised Interest	30/09/2017	6,144.80
<b>Bicester Exemplar Ph2 AR</b>	D.W. CONTRACTORS LTD	Main Contractor	05/06/2017	1,093.39
	HEWSON CONSULTING ENGINEERS	Civil Engineer	19/07/2017	641.46
	HEWSON CONSULTING ENGINEERS	Civil Engineer	21/07/2017	641.46
	Hill Partnerships	Main Contractor	29/06/2017	109,162.24
	Hill Partnerships	Main Contractor	02/08/2017	138,784.83
	Hill Partnerships	Main Contractor	14/08/2017	138,784.83
	Hill Partnerships	Main Contractor	08/09/2017	123,724.21
	Hill Partnerships	Main Contractor	11/09/2017	123,724.21
	Hill Partnerships	Main Contractor	06/07/2017	109,162.24
	SANDBERG LLP	Structural Engineer	30/05/2017	1,011.48
	SANDBERG LLP	Structural Engineer	11/07/2017	1,011.48
	SILVER DCC LIMITED	Clerk of Works	03/07/2017	540.96
	SILVER DCC LIMITED	Clerk of Works	03/08/2017	540.96
	SILVER DCC LIMITED	Clerk of Works	14/08/2017	540.96
	SILVER DCC LIMITED	Clerk of Works	01/09/2017	540.96
	SILVER DCC LIMITED	Clerk of Works	05/07/2017	540.96
	SILVER DCC LIMITED	Clerk of Works	06/09/2017	540.96
	SILVER DCC LIMITED	Employers Agent Fees	03/08/2017	653.90
	SILVER DCC LIMITED	Employers Agent Fees	31/08/2017	653.90
	SILVER DCC LIMITED	Employers Agent Fees	01/09/2017	653.90
	SILVER DCC LIMITED	Employers Agent Fees	11/09/2017	653.90
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	12/09/2017	822.26
	Sundry Payments	Development Admin	31/07/2017	3,274.87
	Sundry Payments	Development Admin	31/08/2017	4,196.35
	Sundry Payments	Development Admin	30/09/2017	3,711.73
	Sundry Payments	Capitalised Interest	31/07/2017	8,258.41
	Sundry Payments	Capitalised Interest	31/08/2017	8,963.66
	Sundry Payments	Capitalised Interest	30/09/2017	9,397.34
	Sundry Payments	Interco Land Transfer	18/09/2017	255,773.00
	THE YOUNG FOUNDATION	Commuted Sums / Section 106	16/12/2011	750.00
	THE YOUNG FOUNDATION	Commuted Sums / Section 106	23/02/2012	1,562.50
<b>Carlton SO</b>	ARDMORE CONSTRUCTION LIMITED	Main Contractor	21/08/2017	49,520.30
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	31/08/2017	49,520.30
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	26/09/2017	78,109.91
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	28/09/2017	78,109.91
	SILVER DCC LIMITED	Employers Agent Fees	01/09/2017	1,268.24
	Sundry Payments	Development Admin	31/07/2017	1,279.59
	Sundry Payments	Development Admin	31/08/2017	1,485.61
	Sundry Payments	Development Admin	30/09/2017	2,343.29
	Sundry Payments	Capitalised Interest	31/07/2017	3,641.43
	Sundry Payments	Capitalised Interest	31/08/2017	3,793.10
	Sundry Payments	Capitalised Interest	30/09/2017	4,025.47
<b>Centre Point</b>	SILVER DCC LIMITED	Clerk of Works	26/07/2017	2,400.00
	SILVER DCC LIMITED	Clerk of Works	01/08/2017	2,000.00
	Sundry Payments	Capitalised Interest	31/07/2017	2,996.83
	Sundry Payments	Capitalised Interest	31/08/2017	2,996.83
	Sundry Payments	Capitalised Interest	30/09/2017	2,946.15
<b>Collins Street (All AFF)</b>	EXEL CONSTRUCTION LIMITED	Main Contractor	30/06/2017	48,051.39
	EXEL CONSTRUCTION LIMITED	Main Contractor	03/07/2017	48,051.39
	EXEL CONSTRUCTION LIMITED	Main Contractor	18/07/2017	68,576.69
	EXEL CONSTRUCTION LIMITED	Main Contractor	24/07/2017	68,576.69
	EXEL CONSTRUCTION LIMITED	Main Contractor	21/08/2017	187,746.16
	EXEL CONSTRUCTION LIMITED	Main Contractor	18/09/2017	320,920.96
	SILVER DCC LIMITED	Clerk of Works	15/06/2017	700.00
	SILVER DCC LIMITED	Clerk of Works	03/07/2017	700.00
	SILVER DCC LIMITED	Clerk of Works	14/07/2017	700.00
	SILVER DCC LIMITED	Clerk of Works	18/07/2017	700.00
	SILVER DCC LIMITED	Clerk of Works	22/08/2017	700.00
	SILVER DCC LIMITED	Clerk of Works	12/09/2017	700.00
	SILVER DCC LIMITED	Clerk of Works	15/09/2017	700.00
	SILVER DCC LIMITED	Clerk of Works	18/09/2017	700.00
	SILVER DCC LIMITED	Employers Agent Fees	14/07/2017	700.00
	SILVER DCC LIMITED	Employers Agent Fees	12/09/2017	700.00
	SILVER DCC LIMITED	Employers Agent Fees	15/09/2017	700.00

	Sundry Payments	Development Admin	31/07/2017	3,498.84
	Sundry Payments	Development Admin	31/08/2017	2,816.19
	Sundry Payments	Development Admin	30/09/2017	4,813.82
	Sundry Payments	Capitalised Interest	31/07/2017	10,736.16
	Sundry Payments	Capitalised Interest	31/08/2017	11,348.56
	Sundry Payments	Capitalised Interest	30/09/2017	11,710.46
	Sundry Payments	Interco Land Transfer	20/09/2017	1,442,693.00
<b>Dovedale Close AR</b>	Calfordseaden	Clerk of Works	26/07/2017	1,058.20
	Calfordseaden	Clerk of Works	24/08/2017	881.83
	Calfordseaden	Clerk of Works	23/08/2017	881.83
	Calfordseaden	Employers Agent Fees	26/07/2017	2,473.65
	Calfordseaden	Employers Agent Fees	24/08/2017	2,061.37
	Calfordseaden	Employers Agent Fees	23/08/2017	2,061.37
	FELTHAM CONSTRUCTION LTD	Main Contractor	11/07/2017	131,023.57
	FELTHAM CONSTRUCTION LTD	Main Contractor	13/07/2017	131,023.57
	FELTHAM CONSTRUCTION LTD	Main Contractor	09/08/2017	100,169.25
	FELTHAM CONSTRUCTION LTD	Main Contractor	24/08/2017	100,169.25
	FELTHAM CONSTRUCTION LTD	Main Contractor	11/09/2017	81,988.78
	FELTHAM CONSTRUCTION LTD	Main Contractor	21/09/2017	81,988.78
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	30/08/2017	672.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	08/09/2017	560.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	21/02/2017	810.52
	Sundry Payments	Development Admin	30/06/2017	3,930.71
	Sundry Payments	Development Admin	31/08/2017	3,005.08
	Sundry Payments	Development Admin	30/09/2017	627.21
	Sundry Payments	Capitalised Interest	31/07/2017	2,423.30
	Sundry Payments	Capitalised Interest	31/08/2017	3,224.11
	Sundry Payments	Capitalised Interest	30/09/2017	3,642.35
	STUBBINGS LTD	Public Relations Advisor	19/06/2017	3,600.00
	STUBBINGS LTD	Public Relations Advisor	21/03/2017	3,600.00
	STUBBINGS LTD	Public Relations Advisor	23/05/2017	3,600.00
	STUBBINGS LTD	Public Relations Advisor	21/04/2017	3,600.00
	STUBBINGS LTD	Public Relations Advisor	22/04/2016	3,600.00
	STUBBINGS LTD	Public Relations Advisor	20/02/2017	600.00
	Brett Gardner	Valuation	17/08/2017	1,200.00
<b>Geron Way Barnet Affordable</b>	HIGGINS CONSTRUCTION PLC	Main Contractor	26/06/2017	416,062.35
	HIGGINS CONSTRUCTION PLC	Main Contractor	31/07/2017	418,971.73
	HIGGINS CONSTRUCTION PLC	Main Contractor	18/08/2017	418,977.91
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/08/2017	399,424.37
	HIGGINS CONSTRUCTION PLC	Main Contractor	01/09/2017	399,430.27
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	20/07/2017	533.81
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	31/07/2017	1,057.39
	Sundry Payments	Development Admin	31/08/2017	12,569.33
	Sundry Payments	Development Admin	30/09/2017	11,982.91
	Sundry Payments	Capitalised Interest	31/07/2017	44,196.29
	Sundry Payments	Capitalised Interest	31/08/2017	45,527.48
	Sundry Payments	Capitalised Interest	30/09/2017	46,437.26
	Sundry Payments	Interco Cost of Sales	30/06/2017	7,060,777.08
	Sundry Payments	Interco Cost of Sales	31/07/2017	7,060,777.08
	Sundry Payments	Interco Cost of Sales	31/08/2017	7,060,777.08
	Rund Partnership Ltd	Clerk of Works	15/06/2017	586.88
	Rund Partnership Ltd	Clerk of Works	13/07/2017	586.88
	Rund Partnership Ltd	Clerk of Works	13/09/2017	586.88
	Rund Partnership Ltd	Clerk of Works	17/05/2017	586.88
	Rund Partnership Ltd	Clerk of Works	13/04/2017	586.88
	Rund Partnership Ltd	Clerk of Works	15/03/2017	586.88
	Rund Partnership Ltd	Clerk of Works	17/08/2017	586.88
	Hunter & Partners	Employers Agent Fees	28/04/2017	2,657.95
	Hunter & Partners	Employers Agent Fees	06/07/2017	5,314.50
<b>Geron Way Barnet SO</b>	HIGGINS CONSTRUCTION PLC	Main Contractor	26/06/2017	88,784.36
	HIGGINS CONSTRUCTION PLC	Main Contractor	31/07/2017	89,405.20
	HIGGINS CONSTRUCTION PLC	Main Contractor	18/08/2017	89,406.52
	HIGGINS CONSTRUCTION PLC	Main Contractor	24/08/2017	85,233.95
	HIGGINS CONSTRUCTION PLC	Main Contractor	01/09/2017	85,235.21
	Sundry Payments	Development Admin	31/08/2017	2,682.20
	Sundry Payments	Development Admin	30/09/2017	2,557.06
	Sundry Payments	Capitalised Interest	31/07/2017	9,212.68
	Sundry Payments	Capitalised Interest	31/08/2017	9,496.12
	Sundry Payments	Capitalised Interest	30/09/2017	9,698.53
	Sundry Payments	Interco Cost of Sales	30/06/2017	1,463,983.92

	Sundry Payments	Interco Cost of Sales	31/07/2017	1,463,983.92
	Sundry Payments	Interco Cost of Sales	31/08/2017	1,463,983.92
	Hunter & Partners	Employers Agent Fees	28/04/2017	645.81
	Hunter & Partners	Employers Agent Fees	06/07/2017	1,289.56
<b>Green Man Lane Phase 2</b>	JAMES REMOVALS LTD	Home Loss & Disturbance	16/06/2017	1,350.00
	JAMES REMOVALS LTD	Home Loss & Disturbance	25/08/2017	25,764.00
	JAMES REMOVALS LTD	Home Loss & Disturbance	30/08/2017	24,000.00
	JAMES REMOVALS LTD	Home Loss & Disturbance	14/09/2017	1,125.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	11/09/2017	840.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	12/09/2017	7,326.53
	JOHN ROWAN & PARTNERS	Employers Agent Fees	18/09/2017	14,653.06
	JOHN ROWAN & PARTNERS	Employers Agent Fees	19/09/2017	700.00
	JUST ASK ESTATE SERVICES LTD	Landscaping and Maintenance	03/07/2017	1,554.00
	JUST ASK ESTATE SERVICES LTD	Landscaping and Maintenance	18/07/2017	1,295.00
	JUST ASK ESTATE SERVICES LTD	Landscaping and Maintenance	19/09/2017	1,295.00
	RYDON CONSTRUCTION LTD	Main Contractor	20/06/2017	59,256.83
	RYDON CONSTRUCTION LTD	Main Contractor	20/07/2017	94,988.69
	RYDON CONSTRUCTION LTD	Main Contractor	18/08/2017	112,051.72
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	24/07/2017	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	25/07/2017	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	29/08/2017	4,742.40
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	31/08/2017	4,742.40
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	14/08/2017	1,278.65
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	15/09/2017	3,244.80
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	21/09/2017	3,770.53
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	16/08/2017	1,065.54
	Sundry Payments	Capitalised Interest	31/07/2017	40,615.10
	Sundry Payments	Capitalised Interest	31/08/2017	40,615.10
<b>Hersham Rd 35 Supp Hsing</b>	Sundry Payments	Transfer	31/03/2017	450,309.86
<b>Pears Rd Affordable Rent</b>	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	29/06/2017	49,410.50
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	26/07/2017	213,651.41
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	25/08/2017	64,079.50
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	19/09/2017	74,956.39
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	20/09/2017	74,943.46
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	10/07/2017	49,263.35
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	04/09/2017	63,888.65
	SILVER DCC LIMITED	Employers Agent Fees	26/06/2017	742.50
	SILVER DCC LIMITED	Employers Agent Fees	03/07/2017	891.00
	SILVER DCC LIMITED	Employers Agent Fees	18/07/2017	742.50
	SILVER DCC LIMITED	Employers Agent Fees	03/08/2017	891.00
	SILVER DCC LIMITED	Employers Agent Fees	07/08/2017	742.50
	Sundry Payments	Development Admin	31/07/2017	4,691.87
	Sundry Payments	Development Admin	30/09/2017	4,171.08
	Sundry Payments	Capitalised Interest	31/07/2017	7,965.05
	Sundry Payments	Capitalised Interest	31/08/2017	7,965.05
	Sundry Payments	Capitalised Interest	30/09/2017	8,535.00
<b>Pears Road SO</b>	GUARDIAN SECURITY	Security	30/04/2017	2,642.69
	GUARDIAN SECURITY	Security	26/06/2017	4,484.96
	GUARDIAN SECURITY	Security	30/06/2017	2,381.40
	GUARDIAN SECURITY	Security	18/07/2017	2,242.48
	GUARDIAN SECURITY	Security	31/07/2017	2,460.78
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	29/06/2017	40,426.78
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	26/07/2017	175,511.10
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	25/08/2017	52,428.69
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	19/09/2017	61,327.96
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	20/09/2017	61,342.56
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	10/07/2017	40,632.17
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	04/09/2017	52,695.05
	SILVER DCC LIMITED	Employers Agent Fees	26/06/2017	607.50
	SILVER DCC LIMITED	Employers Agent Fees	03/07/2017	607.50
	SILVER DCC LIMITED	Employers Agent Fees	18/07/2017	607.50
	SILVER DCC LIMITED	Employers Agent Fees	03/08/2017	607.50
	SILVER DCC LIMITED	Employers Agent Fees	07/08/2017	607.50
	Sundry Payments	Development Admin	31/07/2017	3,838.80
	Sundry Payments	Development Admin	30/09/2017	3,412.70
	Sundry Payments	Capitalised Interest	31/07/2017	4,327.47
	Sundry Payments	Capitalised Interest	31/08/2017	4,327.47
	Sundry Payments	Capitalised Interest	30/09/2017	4,863.03

<b>Sawyers Arms Bid 28units</b>	Airey Miller Partnership	Employers Agent Fees	03/08/2017	6,478.25
	Airey Miller Partnership	Employers Agent Fees	23/08/2017	3,239.13
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	31/05/2017	691.00
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	31/08/2017	1,144.66
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	20/09/2017	1,144.66
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	22/09/2017	1,178.57
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	14/09/2017	1,178.57
	LONDON BOROUGH OF HOUNSLOW	Commuted Sums / Section 106	26/04/2017	32,821.84
	LONDON BOROUGH OF HOUNSLOW	Commuted Sums / Section 106	17/08/2017	32,821.84
	SYNTEC PROJECTS LTD	Main Contractor	22/06/2017	288,405.29
	SYNTEC PROJECTS LTD	Main Contractor	22/07/2017	238,024.80
	SYNTEC PROJECTS LTD	Main Contractor	07/08/2017	238,024.80
	SYNTEC PROJECTS LTD	Main Contractor	22/08/2017	204,094.26
	SYNTEC PROJECTS LTD	Main Contractor	10/07/2017	288,405.29
	SYNTEC PROJECTS LTD	Main Contractor	04/09/2017	204,094.26
	Sundry Payments	Development Admin	31/07/2017	8,652.16
	Sundry Payments	Development Admin	31/08/2017	7,140.74
	Sundry Payments	Development Admin	30/09/2017	12,245.65
	Sundry Payments	Capitalised Interest	31/07/2017	777.75
	Sundry Payments	Capitalised Interest	31/08/2017	1,484.69
	Sundry Payments	Capitalised Interest	30/09/2017	1,758.54
<b>Sawyers Arms-Bid 28units</b>	Sundry Payments	Capitalised Interest	31/07/2017	14,453.29
	Sundry Payments	Capitalised Interest	31/08/2017	14,453.29
	Sundry Payments	Capitalised Interest	30/09/2017	16,901.47
	Sundry Payments	Interco Works Transfer	07/08/2017	297,835.20
	Sundry Payments	Interco Works Transfer	05/09/2017	285,950.32
	Sundry Payments	Interco Works Transfer	05/10/2017	224,745.44
<b>Spelthorne Gar-Hawthorne</b>	Sundry Payments	Interco Cost of Sales	30/06/2017	84,470.78
	Sundry Payments	Interco Cost of Sales	31/07/2017	84,470.78
	Sundry Payments	Interco Cost of Sales	31/08/2017	84,470.78
<b>Total Spend in Quarter 2</b>				<b>39,996,807.74</b>