



A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 3 October 2017 - December 2017)

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)		
3 Collins Street Rent	EXEL CONSTRUCTION LIMITED	Main Contractor	16/10/2017	154,921.46		
			13/11/2017	139,710.76		
	SILVER DCC LIMITED	Employers Agent Fees	08/12/2017	142,698.12		
			13/10/2017	700.00		
			15/11/2017	700.00		
Arlington Road AR	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	43070	97,747.30		
Balham High Road 215 (AR)	BEDFORD HOUSE LIMITED	Main Contractor	08/09/2017	55,684.26		
			05/10/2017	62,649.56		
			01/11/2017	116,270.61		
Bell Road Rented	CLADTECH ASSOCIATES FOURPOINT ARCHITECTS LLP	Planning Consultant Working Drawing Architect	08/08/2017	1,024.66		
			29/09/2017	10,080.00		
	GUARDIAN SECURITY	Security	30/10/2017	10,080.00		
			30/09/2017	2,857.68		
	JOHN ROWAN & PARTNERS	CDM Co-ordinator Employers Agent Fees	31/10/2017	3,796.63		
			43069	3,674.16		
			19/10/2017	1,969.92		
	LONDON BOROUGH OF HOUNSLOW O'CONNOR SUTTON CRONIN	Section 38/278 Apps/Inspect Structural Engineer	01/10/2017	6,015.06		
			01/12/2017	6,015.06		
			29/11/2017	1,000.00		
			01/09/2017	5,670.00		
	SILVER DCC LIMITED	Employers Agent Fees	15/09/2017	5,670.00		
			25/09/2017	5,670.00		
			43007	5,670.00		
			17/10/2017	5,670.00		
			14/07/2017	1,904.17		
			15/08/2017	1,904.17		
			15/09/2017	3,808.34		
			SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	27/10/2017	6,237.00
			43066	6,237.00		
			STANDERWICK LAND DESIGN	Landscaping	29/09/2017	1,635.55
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31/10/2017	1,635.55		
			30/11/2017	1,635.55		
28/09/2017			3,747.95			
25/10/2017			1,162.50			
Bell Road SO	CLADTECH ASSOCIATES FOURPOINT ARCHITECTS LLP	Planning Consultant Working Drawing Architect	08/08/2017	505.99		
			43007	11,600.00		
	GUARDIAN SECURITY	Security	30/10/2017	11,600.00		
			43008	3,288.60		
	JOHN ROWAN & PARTNERS	Employers Agent Fees	31/10/2017	1,874.88		
			43069	1,814.40		
			01/10/2017	2,239.65		
	LONDON BOROUGH OF HOUNSLOW O'CONNOR SUTTON CRONIN	Section 38/278 Apps/Inspect Structural Engineer	01/12/2017	2,239.65		
			29/11/2017	1,000.00		
			01/09/2017	2,800.00		
			15/09/2017	2,800.00		
	SILVER DCC LIMITED	Employers Agent Fees	25/09/2017	2,800.00		
			29/09/2017	2,800.00		
			17/10/2017	2,800.00		
			14/07/2017	2,191.31		
			15/08/2017	2,191.31		
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	15/09/2017	4,382.62		
			27/10/2017	3,080.00		
			27/11/2017	3,080.00		
			29/09/2017	807.68		
	STANDERWICK LAND DESIGN	Landscaping	31/10/2017	807.68		
			30/11/2017	807.68		
			28/09/2017	543.17		
Bicester Exemplar Ph2 AR	FIBRE OPTIONS	Utility bills (Dev team only)	29/09/2017	2,400.00		
			07/12/2017	938.75		
	HEWSON CONSULTING ENGINEERS Hill Partnerships	Civil Engineer Main Contractor	09/10/2017	103,467.36		
			10/11/2017	120,520.18		
			06/12/2017	131,554.40		
	SILVER DCC LIMITED	Clerk of Works Employers Agent Fees	03/10/2017	540.96		
			01/11/2017	540.96		
			23/11/2017	557.86		
			01/12/2017	540.96		
			43011	653.90		
01/11/2017			653.90			
43070	653.90					

Carlton SO	ARDMORE CONSTRUCTION LIMITED	Main Contractor	05/10/2017	68,819.45
			11/10/2017	50,940.46
			22/11/2017	39,759.80
Centre Point	KINGSBURY CONSTRUCTION CO LTD SILVER DCC LIMITED WINCKWORTH SHERWOOD CLIENT	Minor Works (Spec Upgrade) Clerk of Works Main Contractor	19/12/2017	10,000.00
			07/11/2017	3,600.00
			18/10/2017	1,888,338.70
Collins Street (All AFF)	EXEL CONSTRUCTION LIMITED	Main Contractor	16/10/2017	159,864.99
			13/11/2017	144,168.91
			08/12/2017	147,251.59
	SILVER DCC LIMITED	Employers Agent Fees	13/10/2017	700.00
			15/11/2017	700.00
Dovedale Close AR	ASSOCIATED RETIREMENT COMMUNIT FELTHAM CONSTRUCTION LTD	Public Relations Advisor Main Contractor	21/09/2017	3,216.00
			43019	147,465.22
			13/11/2017	91,171.08
Geron Way Barnet Affordable	HIGGINS CONSTRUCTION PLC	Main Contractor	26/09/2017	406,802.30
			27/10/2017	433,421.66
			24/11/2017	392,953.09
			20/12/2017	265,827.42
Geron Way Barnet SO	HIGGINS CONSTRUCTION PLC	Main Contractor	43004	86,808.34
			27/10/2017	92,488.70
			43063	83,853.03
			20/12/2017	56,725.43
Green Man Lane Phase 2	CINNAMON CLEANING COMPANY CITY CAR CLUB (UK) LTD IAN KEEN LIMITED JOHN ROWAN & PARTNERS	Minor Works (Spec Upgrade) Minor Works (Spec Upgrade) Tree Consultant CDM Co-ordinator Clerk of Works Employers Agent Fees	28/09/2017	2,790.00
			08/11/2017	12,000.00
			16/10/2017	780.00
			31/10/2017	2,468.96
			29/09/2017	2,953.64
	JUST ASK ESTATE SERVICES LTD RYDON CONSTRUCTION LTD	Landscaping and Maintenance Main Contractor	01/11/2017	7,326.53
			01/12/2017	3,663.26
			30/09/2017	1,554.00
			19/09/2017	6,569.69
Kenyngton Drive	LOTUS LANDSCAPES	Road Cleaning	30/11/2017	540.00
Pears Rd Affordable Rent	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	23/10/2017	24,657.59
			43056	147,164.19
	LONDON BOROUGH OF HOUNSLOW SILVER DCC LIMITED	Commuted Sums / Section 106 Clerk of Works Employers Agent Fees	27/09/2017	19,890.14
			23/11/2017	1,386.00
WINCKWORTH SHERWOOD CLIENT	Legal Costs	43062	8,100.00	
19/12/2017	934.00			
Pears Road SO	BRADLEY DYER MEDIA LTD	Brochures	23/08/2017	1,900.00
			43007	1,000.00
	CLAUDE HOOPER INTERIORS KINGSBURY CONSTRUCTION CO LTD	Marketing Suite and Showhome Main Contractor	17/10/2017	1,985.00
			23/10/2017	51,836.67
	KINGSBURY PRESS LONDON BOROUGH OF HOUNSLOW SILVER DCC LIMITED	Brochures Commuted Sums / Section 106 Clerk of Works	17/11/2017	120,407.07
			43034	1,577.00
			27/09/2017	21,547.66
23/11/2017	945.00			
Sawyers Arms Bid 28units	Airey Miller Partnership JOHN ROWAN & PARTNERS	Employers Agent Fees CDM Co-ordinator	05/12/2017	2,000.00
			31/10/2017	1,144.66
			20/11/2017	1,144.66
	SYNTEC PROJECTS LTD	Clerk of Works Main Contractor	12/12/2017	1,144.66
			16/11/2017	6,600.00
			22/09/2017	227,478.80
			22/10/2017	369,469.60
			17/11/2017	402,174.35
			14/12/2017	900.00
			29/09/2017	1,478.00
WINCKWORTH SHERWOOD CLIENT	Legal Costs			
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs			
Total Spend in Quarter 3				7,339,318.07