

## A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 4 January 2018 – March 2018)

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)
<b>3 Collins Street Rent</b>	EXEL CONSTRUCTION LIMITED	Main Contractor	18 January 2018	103,016.01
	EXEL CONSTRUCTION LIMITED	Main Contractor	14 February 2018	152,094.89
	EXEL CONSTRUCTION LIMITED	Main Contractor	16 March 2018	80,663.09
	SILVER DCC LIMITED	Employers Agent Fees	12 December 2017	700.00
	SILVER DCC LIMITED	Employers Agent Fees	12 January 2018	700.00
	SILVER DCC LIMITED	Employers Agent Fees	12 February 2018	700.00
	SILVER DCC LIMITED	Employers Agent Fees	12 March 2018	700.00
<b>Arlington Road AR</b>	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	02 January 2018	89,884.53
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	08 February 2018	103,469.10
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	07 March 2018	59,849.58
<b>Balham High Road 215 (AR)</b>	BEDFORD HOUSE LIMITED	Main Contractor	07 December 2017	117,032.70
	BEDFORD HOUSE LIMITED	Main Contractor	04 January 2018	91,482.93
	BEDFORD HOUSE LIMITED	Main Contractor	05 February 2018	62,660.49
	BEDFORD HOUSE LIMITED	Main Contractor	06 March 2018	62,492.32
<b>Bell Road Rented</b>	ACCESS ADVISORS (UK) LIMITED	Planning Architect	31 July 2017	1,402.12
	ACCON UK ENVIRONMENTAL CONSULT	Acoustic Engineer	23 October 2017	698.22
	CLADTECH ASSOCIATES	Planning Consultant	30 November 2017	972.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	30 November 2017	10,080.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	22 December 2017	10,080.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	30 January 2018	5,733.00
	GUARDIAN SECURITY	Security	31 December 2017	5,033.70
	GUARDIAN SECURITY	Security	31 January 2018	4,794.30
	GUARDIAN SECURITY	Security	28 February 2018	4,233.60
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	30 December 2017	1,969.92
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	22 February 2018	1,969.92
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 February 2018	6,015.06
	JOHN ROWAN & PARTNERS	Employers Agent Fees	13 February 2018	32,069.04
	O'CONNOR SUTTON CRONIN	Structural Engineer	30 November 2017	5,670.00
	O'CONNOR SUTTON CRONIN	Structural Engineer	22 December 2017	5,670.00
	O'CONNOR SUTTON CRONIN	Structural Engineer	31 January 2018	5,670.00
	RSA GEOTECHNICS LTD	Site / Soil Investigation	31 December 2017	3,924.54
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	29 December 2017	6,237.00
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	30 January 2018	1,620.00
	WINCKWORTH SHERWOOD SOLICITORS	Commuted Sums / Section 106	19 January 2018	11,906.13
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	20 December 2017	1,514.54	
<b>Bell Road SO</b>	ACCESS ADVISORS (UK) LIMITED	Planning Architect	31 July 2017	692.40
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	30 November 2017	11,600.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	22 December 2017	11,600.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	30 January 2018	6,597.50
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	05 February 2018	4,234.00
	GUARDIAN SECURITY	Security	31 December 2017	4,194.75
	GUARDIAN SECURITY	Security	31 January 2018	3,995.25
	GUARDIAN SECURITY	Security	28 February 2018	3,528.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 February 2018	2,239.65
	JOHN ROWAN & PARTNERS	Employers Agent Fees	13 February 2018	11,940.60
	LONDON BOROUGH OF HOUNSLOW	Local Authority Planning Fees	15 February 2018	2,090.00
	NADJA STONE CONSULTANCY LTD	Planning Consultant	19 March 2018	1,870.00
	O'CONNOR SUTTON CRONIN	Structural Engineer	30 November 2017	2,800.00
	O'CONNOR SUTTON CRONIN	Structural Engineer	22 December 2017	2,800.00
	O'CONNOR SUTTON CRONIN	Structural Engineer	31 January 2018	2,800.00
	RSA GEOTECHNICS LTD	Site / Soil Investigation	31 December 2017	1,938.05
	SILVER ENERGY MANAGEMENT SOLUT	M & E Consultant	29 December 2017	3,080.00
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	30 January 2018	960.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	20 December 2017	747.91
	<b>Bicester Exemplar Ph2 AR</b>	FIBRE OPTIONS	Utility bills (Dev team only)	19 October 2017
Hill Partnerships		Main Contractor	15 January 2018	105,063.58
Hill Partnerships		Main Contractor	12 February 2018	55,974.47
Hill Partnerships		Main Contractor	28 March 2018	116,013.40
SILVER DCC LIMITED		Clerk of Works	03 January 2018	540.96
SILVER DCC LIMITED		Clerk of Works	01 February 2018	540.96
SILVER DCC LIMITED		Clerk of Works	01 March 2018	540.96
SILVER DCC LIMITED		Employers Agent Fees	03 January 2018	653.90
SILVER DCC LIMITED		Employers Agent Fees	01 February 2018	653.90
SILVER DCC LIMITED		Employers Agent Fees	01 March 2018	653.90

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)
<b>Bicester Exemplar Ph3 AR</b>	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	07 March 2018	1,213.03
<b>Byron Way (SO)</b>	THOMAS SINDEN LIMITED	Main Contractor	18 December 2017	234,252.58
	THOMAS SINDEN LIMITED	Main Contractor	11 January 2018	89,952.48
<b>Camberwell Road Aff</b>	GUARDIAN SECURITY	Security	31 December 2017	6,467.08
	GUARDIAN SECURITY	Security	31 January 2018	6,159.50
	GUARDIAN SECURITY	Security	28 February 2018	5,439.14
	HERTS AND ESSEX SITE INVEST	Site / Soil Investigation	17 May 2017	2,222.41
	SILVER DCC LIMITED	Employers Agent Fees	30 January 2018	6,630.25
	SILVER DCC LIMITED	Employers Agent Fees	01 February 2018	3,894.05
	SILVER DCC LIMITED	Employers Agent Fees	01 March 2018	5,425.05
	STANDERWICK LAND DESIGN	Landscape Designer	29 December 2017	1,574.78
	STANDERWICK LAND DESIGN	Planning Architect	07 February 2018	1,551.36
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	02 February 2018	11,229.84
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	15 March 2018	2,684.46
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27 September 2017	891.53
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31 October 2017	4,230.78
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	24 November 2017	7,800.30
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29 November 2017	15,781.10
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	20 December 2017	2,737.90
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	03 January 2018	1,804.35
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	05 February 2018	3,647.33
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	14 February 2018	3,640.36
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	16 February 2018	3,118.09
<b>Camberwell Road SO</b>	GUARDIAN SECURITY	Security	31 December 2017	5,197.52
	GUARDIAN SECURITY	Security	31 January 2018	4,950.33
	GUARDIAN SECURITY	Security	28 February 2018	4,371.38
	HERTS AND ESSEX SITE INVEST	Site / Soil Investigation	17 May 2017	1,841.05
	SILVER DCC LIMITED	Employers Agent Fees	30 January 2018	5,328.68
	SILVER DCC LIMITED	Employers Agent Fees	01 February 2018	3,165.83
	STANDERWICK LAND DESIGN	Landscape Designer	29 December 2017	1,265.64
	STANDERWICK LAND DESIGN	Planning Architect	07 February 2018	1,285.16
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	02 February 2018	9,025.33
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	15 March 2018	2,157.48
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	24 November 2017	704.83
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29 November 2017	1,425.96
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	05 February 2018	3,021.46
<b>Carlton SO</b>	ARDMORE CONSTRUCTION LIMITED	Main Contractor	06 December 2017	15,792.30
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	09 January 2018	16,714.53
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	27 February 2018	372,171.65
	G L HEARN LTD	Valuation	23 November 2017	2,000.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	19 March 2018	5,136.94
<b>Centre Point</b>	SILVER DCC LIMITED	Clerk of Works	01 February 2018	4,800.00
	SILVER DCC LIMITED	Employers Agent Fees	01 February 2018	5,040.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	21 December 2017	3,806.30
<b>Churchill Way</b>	FELTHAM CONSTRUCTION LTD	Main Contractor	19 December 2017	7,275.00
<b>Collins Street (All AFF)</b>	EXEL CONSTRUCTION LIMITED	Main Contractor	18 January 2018	106,303.25
	EXEL CONSTRUCTION LIMITED	Main Contractor	14 February 2018	156,948.24
	EXEL CONSTRUCTION LIMITED	Main Contractor	16 March 2018	83,237.03
	SILVER DCC LIMITED	Employers Agent Fees	12 December 2017	700.00
	SILVER DCC LIMITED	Employers Agent Fees	12 January 2018	700.00
	SILVER DCC LIMITED	Employers Agent Fees	12 February 2018	700.00
	SILVER DCC LIMITED	Employers Agent Fees	12 March 2018	700.00
<b>Dovedale Close AR</b>	Calfordseaden	Clerk of Works	30 October 2017	1,058.21
	Calfordseaden	Employers Agent Fees	30 October 2017	2,481.02
	FELTHAM CONSTRUCTION LTD	Main Contractor	12 December 2017	132,588.70
	FELTHAM CONSTRUCTION LTD	Main Contractor	12 January 2018	93,172.40
	FELTHAM CONSTRUCTION LTD	Main Contractor	09 February 2018	261,078.40
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	13 December 2017	1,660.15
<b>Geron Way Barnet Affordable</b>	HIGGINS CONSTRUCTION PLC	Main Contractor	26 January 2018	321,619.88
	HIGGINS CONSTRUCTION PLC	Main Contractor	20 February 2018	284,415.29
	Hunter & Partners	Employers Agent Fees	17 July 2017	2,657.95
	Hunter & Partners	Employers Agent Fees	31 January 2018	5,315.89
	Hunter & Partners	Employers Agent Fees	12 March 2018	2,657.95
	Rund Partnership Ltd	Clerk of Works	09 February 2018	586.88
	Rund Partnership Ltd	Clerk of Works	13 March 2018	586.88
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	07 March 2018	710.11
<b>Geron Way Barnet SO</b>	HIGGINS CONSTRUCTION PLC	Main Contractor	26 January 2018	68,631.10
	HIGGINS CONSTRUCTION PLC	Main Contractor	20 February 2018	49,247.03
	Hunter & Partners	Employers Agent Fees	17 July 2017	645.81

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)
	Hunter & Partners	Employers Agent Fees	31 January 2018	1,291.62
	Hunter & Partners	Employers Agent Fees	12 March 2018	645.81
	KINGSBURY PRESS	Brochures	07 March 2018	4,304.00
	LUCA BRESOLIN	Brochures	01 February 2018	1,430.00
	LUCA BRESOLIN	Brochures	28 February 2018	660.00
	PETER JONES	Valuations	13 December 2017	2,000.00
	SHARE TO BUY LTD	Branding	28 March 2018	695.00
	SHARE TO BUY LTD	Digital Media	28 March 2018	750.00
	SMART MEDIA LTD	Digital Media	14 February 2018	580.00
<b>Green Man Lane Ph3</b>	EALING COUNCIL	Minor Works (Spec Upgrade)	22 January 2018	3,000.00
	FLIGHT CENTRE UK LTD.	Overseas Marketing	30 June 2017	539.19
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	25 January 2018	1,037.10
	JOHN ROWAN & PARTNERS	Employers Agent Fees	05 January 2018	14,379.99
	JOHN ROWAN & PARTNERS	Employers Agent Fees	17 January 2018	5,885.33
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 March 2018	20,743.40
	Knight Frank LLP	Agency Fees	29 January 2018	107,423.34
	PETER JONES	Agency Fees	06 March 2018	3,885.00
	RYDON CONSTRUCTION LTD	Main Contractor	22 May 2017	67,896.83
	RYDON CONSTRUCTION LTD	Main Contractor	27 June 2017	69,546.63
	RYDON CONSTRUCTION LTD	Main Contractor	21 July 2017	87,182.11
	RYDON CONSTRUCTION LTD	Main Contractor	04 September 2017	109,006.72
	RYDON CONSTRUCTION LTD	Main Contractor	18 October 2017	84,852.36
	RYDON CONSTRUCTION LTD	Main Contractor	23 November 2017	152,751.89
	ZOOPLA LTD	Digital Media	01 November 2017	620.00
<b>Green Man Lane Phase 2</b>	AST (LONDON) LTD	Minor Works (Spec Upgrade)	14 November 2017	2,142.60
	JAMES REMOVALS LTD	Home Loss & Disturbance	16 June 2017	1,350.00
	RYDON CONSTRUCTION LTD	Main Contractor	19 October 2017	27,304.47
	RYDON CONSTRUCTION LTD	Main Contractor	01 December 2017	18,569.25
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	06 March 2018	6,221.06
<b>Hersham Rd 35 Supp Hsing</b>	CLASSIC BUILDERS (WATLINGTON)	Main Contractor	23 January 2018	8,930.73
<b>Kenyngton Drive</b>	FELTHAM CONSTRUCTION LTD	Main Contractor	19 December 2017	7,275.00
<b>Pears Rd Affordable Rent</b>	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	02 January 2018	70,849.76
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	23 January 2018	48,585.64
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	22 February 2018	65,288.36
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	22 March 2018	61,896.68
	SILVER DCC LIMITED	Clerk of Works	22 December 2017	693.00
	SILVER DCC LIMITED	Clerk of Works	24 January 2018	693.00
	SILVER DCC LIMITED	Clerk of Works	23 February 2018	693.00
	SILVER DCC LIMITED	Clerk of Works	23 March 2018	693.00
	SILVER DCC LIMITED	Employers Agent Fees	22 December 2017	2,700.00
	SILVER DCC LIMITED	Employers Agent Fees	24 January 2018	2,700.00
	SILVER DCC LIMITED	Employers Agent Fees	23 February 2018	2,700.00
	SILVER DCC LIMITED	Employers Agent Fees	23 March 2018	2,700.00
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	22 November 2017	43,961.89
<b>Pears Road SO</b>	CLAUDE HOOPER INTERIORS	Marketing Suite and Showhome	17 October 2017	8,996.00
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	02 January 2018	57,967.98
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	23 January 2018	39,751.88
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	22 February 2018	53,417.74
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	22 March 2018	53,507.14
	PETER JONES	Valuations	29 September 2017	1,750.00
	V-REAL LTD	Visualisation	29 December 2017	1,000.00
<b>Sawyers Arms Bid 28units</b>	Airey Miller Partnership	Employers Agent Fees	05 February 2018	1,780.00
	Airey Miller Partnership	Employers Agent Fees	13 March 2018	910.00
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	25 January 2018	1,144.66
	JOHN ROWAN & PARTNERS	Clerk of Works	31 December 2017	2,200.00
	JOHN ROWAN & PARTNERS	Clerk of Works	30 January 2018	2,200.00
	SYNTEC PROJECTS LTD	Main Contractor	17 December 2017	526,254.31
	SYNTEC PROJECTS LTD	Main Contractor	18 January 2018	311,595.61
	SYNTEC PROJECTS LTD	Main Contractor	23 February 2018	201,227.87
	TRANSPORT PLANNING PRACTICE	Travel Plans	15 January 2018	4,800.00
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	22 February 2018	1,314.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	20 March 2018	2,150.00
<b>Total Spend in Quarter 4</b>				<b>6,281,101.11</b>