

A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 1 April 2018 – June 2018)

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)
3 Collins Street Rent	EXEL CONSTRUCTION LIMITED	Main Contractor	09 April 2018	52,490.37
	EXEL CONSTRUCTION LIMITED	Main Contractor	10 May 2018	71,440.24
	EXEL CONSTRUCTION LIMITED	Main Contractor	06 June 2018	62,989.47
	SILVER DCC LIMITED	Employers Agent Fees	12 April 2018	700.00
	SILVER DCC LIMITED	Employers Agent Fees	14 May 2018	700.00
Arlington Road AR	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	11 April 2018	85,081.69
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	11 May 2018	61,732.95
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	14 June 2018	61,760.94
	SILVER DCC LIMITED	Clerk of Works	23 February 2018	2,062.60
	SILVER DCC LIMITED	Clerk of Works	23 March 2018	1,100.00
Balham High Road 215 (AR)	BEDFORD HOUSE LIMITED	Main Contractor	06 April 2018	43,840.55
	BEDFORD HOUSE LIMITED	Main Contractor	03 May 2018	37,239.43
	BEDFORD HOUSE LIMITED	Main Contractor	05 June 2018	50,216.48
Bell Road Rented	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	28 February 2018	5,733.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	29 March 2018	3,012.66
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	30 April 2018	2,939.58
	GUARDIAN SECURITY	Security	31 March 2018	4,882.50
	GUARDIAN SECURITY	Security	30 April 2018	3,964.75
	GUARDIAN SECURITY	Security	31 May 2018	4,126.26
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	24 April 2018	615.60
	JOHN ROWAN & PARTNERS	Employers Agent Fees	13 April 2018	7,850.88
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 June 2018	7,850.88
	Savills (L&P) Limited	Valuation	26 April 2018	1,595.70
	SILVER ENERGY MANAGEMENT SOLUT	Energy Assessor / SAP Calcs	29 March 2018	896.40
	SILVER ENERGY MANAGEMENT SOLUT	Energy Assessor / SAP Calcs	30 April 2018	896.40
	SILVER ENERGY MANAGEMENT SOLUT	Energy Assessor / SAP Calcs	31 May 2018	896.40
	STANDERWICK LAND DESIGN	Landscaping	30 April 2018	2,439.07
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	26 March 2018	10,052.90
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	09 May 2018	1,681.94
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	25 May 2018	2,823.18
Bell Road SO	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	28 February 2018	6,597.50
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	29 March 2018	3,500.59
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	30 April 2018	3,399.67
	GUARDIAN SECURITY	Security	31 March 2018	4,068.75
	GUARDIAN SECURITY	Security	30 April 2018	1,957.90
	GUARDIAN SECURITY	Security	31 May 2018	2,037.65
	JOHN ROWAN & PARTNERS	Employers Agent Fees	13 April 2018	2,923.20
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 June 2018	2,923.20
	LONDON BOROUGH OF HOUNSLOW	Planning Consultant	22 March 2018	1,210.00
	NRSA LTD	Utility bills (Dev team only)	09 May 2018	2,649.09
	POWER ON CONNECTIONS LTD	Utility bills (Dev team only)	29 March 2018	28,395.10
	Savills (L&P) Limited	Valuation	26 April 2018	788.00
	STANDERWICK LAND DESIGN	Landscaping	30 April 2018	807.68
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	23 May 2018	6,000.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	26 March 2018	2,351.56
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	09 May 2018	831.19
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	25 May 2018	1,394.15
Bicester Exemplar Ph2 AR	CHERWELL D COUNCIL NON DD	Commuted Sums / Section 106	02 September 2016	1,029.06
	DURA PUMP LTD	Main Contractor	31 May 2018	1,005.28
	Hill Partnerships	Main Contractor	18 April 2018	55,017.70
	Hill Partnerships	Main Contractor	15 May 2018	42,335.99
	Hill Partnerships	Main Contractor	14 June 2018	54,749.11
	SILVER DCC LIMITED	Clerk of Works	03 April 2018	540.96
	SILVER DCC LIMITED	Clerk of Works	01 May 2018	540.96
	SILVER DCC LIMITED	Clerk of Works	01 June 2018	540.96
	SILVER DCC LIMITED	Employers Agent Fees	03 April 2018	653.90
	SILVER DCC LIMITED	Employers Agent Fees	01 May 2018	653.90
	SILVER DCC LIMITED	Employers Agent Fees	01 June 2018	653.90
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	27 April 2018	796.45
	Bicester Exemplar Ph3/4(JV)	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	17 May 2018
Byron Way (SO)	SILVER DCC LIMITED	Clerk of Works	01 May 2018	4,929.63
	SILVER DCC LIMITED	Clerk of Works	25 May 2018	1,643.21
	SILVER DCC LIMITED	Clerk of Works	25 June 2018	1,643.21
	SILVER DCC LIMITED	Employers Agent Fees	01 May 2018	2,097.39
	SILVER DCC LIMITED	Employers Agent Fees	25 May 2018	699.13

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)
	SILVER DCC LIMITED	Employers Agent Fees	25 June 2018	699.13
	THOMAS SINDEN LIMITED	Main Contractor	20 March 2018	28,721.49
	THOMAS SINDEN LIMITED	Main Contractor	20 April 2018	60,861.44
	THOMAS SINDEN LIMITED	Main Contractor	16 May 2018	62,258.35
Camberwell Road Aff	GUARDIAN SECURITY	Security	31 March 2018	6,272.82
	GUARDIAN SECURITY	Security	30 April 2018	12,401.26
	SDP CONSULTING ENGINEERS	Party Wall Surveyor	31 January 2018	1,183.39
	SILVER DCC LIMITED	CDM Co-ordinator	31 January 2018	603.94
	SILVER DCC LIMITED	Employers Agent Fees	03 April 2018	2,251.98
	SILVER DCC LIMITED	Employers Agent Fees	01 May 2018	2,921.18
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	22 December 2017	10,660.87
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	13 March 2018	2,633.21
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	23 April 2018	767.00
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	11 June 2018	5,866.18
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29 September 2017	6,472.80
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27 March 2018	6,610.56
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	05 April 2018	8,457.54
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	20 April 2018	6,534.94
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31 May 2018	1,953.47
Camberwell Road SO	GUARDIAN SECURITY	Security	31 March 2018	4,594.27
	PETER JONES	Valuations	28 February 2018	2,000.00
	SDP CONSULTING ENGINEERS	Party Wall Surveyor	31 January 2018	951.09
	SILVER DCC LIMITED	CDM Co-ordinator	31 January 2018	500.31
	SILVER DCC LIMITED	CDM Co-ordinator	12 April 2018	816.48
	SILVER DCC LIMITED	Employers Agent Fees	27 March 2018	1,890.00
	SILVER DCC LIMITED	Employers Agent Fees	03 April 2018	1,865.55
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	22 December 2017	8,568.04
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	13 March 2018	2,116.28
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	23 April 2018	616.42
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	11 June 2018	4,714.60
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27 March 2018	5,439.40
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	05 April 2018	6,959.16
Carlton SO	ARDMORE CONSTRUCTION LIMITED	Main Contractor	22 March 2018	85,189.21
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	20 April 2018	78,181.75
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	31 May 2018	188,168.54
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	22 March 2018	4,614.15
Churchill Way	FELTHAM CONSTRUCTION LTD	Main Contractor	20 March 2018	28,399.67
	FELTHAM CONSTRUCTION LTD	Main Contractor	12 April 2018	15,517.39
	FELTHAM CONSTRUCTION LTD	Main Contractor	11 May 2018	25,795.67
	J W Construction Consult Ltd	Employers Agent Fees	06 June 2018	4,864.79
Collins Street (All AFF)	EXEL CONSTRUCTION LIMITED	Main Contractor	09 April 2018	54,165.34
	EXEL CONSTRUCTION LIMITED	Main Contractor	10 May 2018	73,719.90
	EXEL CONSTRUCTION LIMITED	Main Contractor	06 June 2018	64,999.45
	SILVER DCC LIMITED	Employers Agent Fees	12 April 2018	800.00
	SILVER DCC LIMITED	Employers Agent Fees	14 May 2018	700.00
	SUZANNE O'DRISCOLL	Printing Costs	05 June 2018	1,500.00
Collins Street SO	WINCKWORTH SHERWOOD CLIENT	Legal Costs	28 March 2018	981.60
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	28 March 2018	2,211.90
Dovedale Close AR	Calfordseaden	Clerk of Works	22 March 2018	2,116.42
	Calfordseaden	Employers Agent Fees	22 March 2018	4,946.74
	FELTHAM CONSTRUCTION LTD	Main Contractor	12 March 2018	151,728.57
	FELTHAM CONSTRUCTION LTD	Main Contractor	10 April 2018	130,460.10
	FELTHAM CONSTRUCTION LTD	Main Contractor	11 May 2018	162,498.84
	SUNA INTERIOR DESIGN LTD	Public Relations Advisor	26 March 2018	10,530.00
	SUNA INTERIOR DESIGN LTD	Public Relations Advisor	23 April 2018	2,160.00
	SUNA INTERIOR DESIGN LTD	Public Relations Advisor	31 May 2018	7,560.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	19 April 2018	2,625.12
Geron Way Barnet Affordable	HIGGINS CONSTRUCTION PLC	Main Contractor	28 March 2018	260,988.67
	HIGGINS CONSTRUCTION PLC	Main Contractor	23 April 2018	175,364.63
	HIGGINS CONSTRUCTION PLC	Main Contractor	25 May 2018	124,698.40
	Rund Partnership Ltd	Clerk of Works	19 April 2018	586.88
	Rund Partnership Ltd	Clerk of Works	10 May 2018	586.88
Geron Way Barnet SO	HIGGINS CONSTRUCTION PLC	Main Contractor	28 March 2018	45,190.66
	HIGGINS CONSTRUCTION PLC	Main Contractor	23 April 2018	30,364.70
	HIGGINS CONSTRUCTION PLC	Main Contractor	25 May 2018	21,267.86
	PETER JONES	Valuations	24 April 2018	1,750.00
Green Man Lane Ph3	IN-HOUSE RESEARCH & TRAINING	Research and Benchmarking	19 March 2018	592.80
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	31 May 2018	1,037.10
	JOHN ROWAN & PARTNERS	Employers Agent Fees	16 February 2018	5,885.33
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 April 2018	5,929.58
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 May 2018	20,743.40

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)
	JOHN ROWAN & PARTNERS	Employers Agent Fees	11 June 2018	7,527.60
	JONES LANG LASALLE (30657166)	Agency Fees	11 April 2018	16,153.85
	Knight Frank LLP	Agency Fees	26 March 2018	8,929.50
	Knight Frank LLP	Agency Fees	24 April 2018	6,697.13
	PETER JONES	Agency Fees	07 February 2018	14,586.50
	PETER JONES	Agency Fees	13 February 2018	11,978.75
	PETER JONES	Agency Fees	19 February 2018	7,400.00
	PETER JONES	Agency Fees	02 March 2018	12,469.53
	RYDON CONSTRUCTION LTD	Main Contractor	30 January 2018	116,214.88
	RYDON CONSTRUCTION LTD	Main Contractor	27 March 2018	172,274.85
	RYDON CONSTRUCTION LTD	Main Contractor	15 June 2018	67,670.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27 March 2018	13,754.76
Green Man Lane Phase 2	DELOITTE LLP	Legal Costs	22 June 2018	1,450.00
	FIELDGATE CONSULTANTS LTD	Travel Plans	09 April 2018	5,000.00
	JAMES REMOVALS LTD	Home Loss & Disturbance	14 June 2018	1,914.00
	JOHN ROWAN & PARTNERS	Clerk of Works	30 April 2018	2,331.82
	JOHN ROWAN & PARTNERS	Employers Agent Fees	31 May 2018	3,780.00
	RYDON CONSTRUCTION LTD	Minor Works (Spec Upgrade)	10 May 2018	1,060.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	11 April 2018	600.00
	WINCKWORTH SHERWOOD SOLICITORS	Purchase of Freehold Interest	27 March 2018	650,910.00
Kenyngton Drive	FELTHAM CONSTRUCTION LTD	Main Contractor	20 March 2018	39,962.07
	FELTHAM CONSTRUCTION LTD	Main Contractor	12 April 2018	24,974.71
	FELTHAM CONSTRUCTION LTD	Main Contractor	11 May 2018	15,674.56
	J W Construction Consult Ltd	Employers Agent Fees	06 June 2018	4,864.79
Pears Rd Affordable Rent	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	27 April 2018	104,332.86
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	23 May 2018	131,882.86
	SILVER DCC LIMITED	Clerk of Works	25 April 2018	693.00
	SILVER DCC LIMITED	Clerk of Works	31 May 2018	693.00
	SILVER DCC LIMITED	Clerk of Works	25 June 2018	693.00
	SILVER DCC LIMITED	Employers Agent Fees	25 April 2018	2,700.00
	SILVER DCC LIMITED	Employers Agent Fees	31 May 2018	891.00
Pears Road SO	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	27 April 2018	85,363.24
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	23 May 2018	107,904.15
	PETER JONES	Valuations	27 February 2018	750.00
	SILVER DCC LIMITED	Employers Agent Fees	31 May 2018	607.50
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	07 September 2017	1,422.81
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	23 May 2018	500.00
Sawyers Arms Bid 28units	Airey Miller Partnership	Employers Agent Fees	01 May 2018	9,717.39
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	24 May 2018	1,250.00
	JOHN ROWAN & PARTNERS	Clerk of Works	31 May 2018	6,600.00
	SYNTEC PROJECTS LTD	Main Contractor	22 March 2018	89,233.25
	SYNTEC PROJECTS LTD	Main Contractor	18 April 2018	130,197.27
Total Spend in Quarter 1				4,795,529.01