

A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 2 July 2018 – September 2018)

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)
3 Collins Street Rent	EXEL CONSTRUCTION LIMITED	Main Contractor	12 July 2018	67,012.38
	EXEL CONSTRUCTION LIMITED	Main Contractor	17 August 2018	45,775.27
	SILVER DCC LIMITED	CDM Co-ordinator	12 July 2018	560.00
	SILVER DCC LIMITED	Employers Agent Fees	14 June 2018	700.00
	SILVER DCC LIMITED	Employers Agent Fees	12 July 2018	1,400.00
Arlington Road AR	SILVER DCC LIMITED	Clerk of Works	01 August 2018	4,400.00
Balham High Road 215 (AR)	BEDFORD HOUSE LIMITED	Main Contractor	04 July 2018	47,137.54
	BEDFORD HOUSE LIMITED	Main Contractor	06 August 2018	17,653.51
	BEDFORD HOUSE LIMITED	Main Contractor	04 September 2018	7,727.86
	SILVER DCC LIMITED	Clerk of Works	18 June 2018	4,721.08
	SILVER DCC LIMITED	Clerk of Works	12 July 2018	1,180.27
	SILVER DCC LIMITED	Clerk of Works	13 August 2018	1,350.00
	SILVER DCC LIMITED	Employers Agent Fees	18 June 2018	4,219.30
	SILVER DCC LIMITED	Employers Agent Fees	12 July 2018	786.84
	SILVER DCC LIMITED	Employers Agent Fees	13 August 2018	900.00
Bath RoadHounslowWest AR	Airey Miller Partnership	Employers Agent Fees	26 July 2018	1,947.00
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	30 June 2018	6,250.00
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	31 July 2018	6,250.00
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	31 August 2018	8,750.00
	ENVIRONTEC LIMITED	Asbestos Survey	31 August 2018	925.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	02 July 2018	12,000.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	01 August 2018	12,000.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	03 September 2018	12,000.00
	JEREMY GARDNER ASS LTD(JGA)	Site / Soil Investigation	30 June 2018	1,750.00
	MILESTONE TRANSPORT PLANNING L	Highways Consultant	10 August 2018	585.00
	SILVER ENERGY MANAGEMENT SOLUT	Code for sustainable homes	26 July 2018	1,050.00
	SILVER ENERGY MANAGEMENT SOLUT	Code for sustainable homes	29 August 2018	1,050.00
	SSE POWER DISTRIBUTION	Minor Works (Spec Upgrade)	04 July 2018	5,272.81
	TRAGOPAN SEC. SOLUTIONS LTD	Security	01 September 2018	3,240.00
	TURKINGTON MARTIN	Landscape Designer	29 June 2018	1,200.00
	TURKINGTON MARTIN	Landscape Designer	30 July 2018	1,200.00
	TURKINGTON MARTIN	Landscape Designer	30 August 2018	1,200.00
	WATERSTONE DESIGN BUILDIN	M & E Consultant	31 July 2018	24,841.16
	WATERSTONE DESIGN BUILDIN	M & E Consultant	31 August 2018	23,137.75
	WINCKWORTH SHERWOOD CLIENT	Land Purchase	13 August 2018	6,259,146.45
	WINCKWORTH SHERWOOD CLIENT	Stamp Duty	13 August 2018	410,209.49
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31 May 2018	687.70	
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29 June 2018	1,076.58	
Bath RoadHounslowWest SO	Airey Miller Partnership	Employers Agent Fees	26 July 2018	1,947.00
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	30 June 2018	6,250.00
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	31 July 2018	6,250.00
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	31 August 2018	8,750.00
	ENVIRONTEC LIMITED	Asbestos Survey	31 August 2018	925.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	02 July 2018	12,000.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	01 August 2018	12,000.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	03 September 2018	12,000.00
	JEREMY GARDNER ASS LTD(JGA)	Site / Soil Investigation	30 June 2018	1,750.00
	SILVER ENERGY MANAGEMENT SOLUT	Code for sustainable homes	26 July 2018	1,050.00
	SILVER ENERGY MANAGEMENT SOLUT	Code for sustainable homes	29 August 2018	1,050.00
	SSE POWER DISTRIBUTION	Minor Works (Spec Upgrade)	04 July 2018	5,272.81
	TRAGOPAN SEC. SOLUTIONS LTD	Security	01 September 2018	3,240.00
	TURKINGTON MARTIN	Landscape Designer	29 June 2018	1,200.00
	TURKINGTON MARTIN	Landscape Designer	30 July 2018	1,200.00
	TURKINGTON MARTIN	Landscape Designer	30 August 2018	1,200.00
	WATERSTONE DESIGN BUILDIN	M & E Consultant	31 July 2018	24,841.16
	WATERSTONE DESIGN BUILDIN	M & E Consultant	31 August 2018	23,137.75
	WINCKWORTH SHERWOOD CLIENT	Land Purchase	13 August 2018	5,912,611.60
	WINCKWORTH SHERWOOD CLIENT	Stamp Duty	13 August 2018	386,792.02
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31 May 2018	687.70
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29 June 2018	1,076.57	
Bell Road Rented	BUGLER DEVELOPMENTS LTD	Main Contractor	05 September 2018	142,890.46
	DELVA PATMAN REDLER LLP	Day/Sunlight & Rights to Light	30 June 2018	4,980.00
	DELVA PATMAN REDLER LLP	Day/Sunlight & Rights to Light	10 August 2018	2,426.11
	GUARDIAN SECURITY	Security	30 June 2018	13,893.12
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	23 July 2018	615.60
	THAMES WATER UTILITIES LTD	Utility bills (Dev team only)	18 July 2018	63,622.00

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)
Bell Road SO	DELVA PATMAN REDLER LLP	Day/Sunlight & Rights to Light	10 August 2018	1,198.08
Bicester Exemplar Ph2 AR	BIRDSALL	Main Contractor	30 August 2018	3,995.50
	Hill Partnerships	Main Contractor	17 July 2018	64,693.09
	SILVER DCC LIMITED	Clerk of Works	02 July 2018	540.96
	SILVER DCC LIMITED	Clerk of Works	01 August 2018	540.96
	SILVER DCC LIMITED	Employers Agent Fees	02 July 2018	653.90
	SILVER DCC LIMITED	Employers Agent Fees	01 August 2018	653.90
	SILVER DCC LIMITED	Employers Agent Fees	03 September 2018	1,307.80
Bicester Exemplar Ph3/4(JV)	ELMSBROOK (CREST A2D) LLP	Main Contractor	01 August 2018	77,173.20
	ELMSBROOK (CREST A2D) LLP	Main Contractor	31 August 2018	352,627.01
	SILVER DCC LIMITED	Clerk of Works	14 June 2018	7,258.83
	SILVER DCC LIMITED	Clerk of Works	12 July 2018	2,419.61
	SILVER DCC LIMITED	Clerk of Works	13 August 2018	2,419.61
	SILVER DCC LIMITED	Clerk of Works	12 September 2018	2,419.61
	SILVER DCC LIMITED	Employers Agent Fees	29 June 2018	9,275.58
	SILVER DCC LIMITED	Employers Agent Fees	24 July 2018	2,829.05
	SILVER DCC LIMITED	Employers Agent Fees	24 August 2018	2,829.05
	SILVER DCC LIMITED	Employers Agent Fees	24 September 2018	2,829.05
	WINCKWORTH SHERWOOD SOLICITORS	Land Purchase	05 July 2018	727,350.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	06 September 2018	3,553.45
Byron Way (SO)	PETER JONES	Valuations	30 July 2018	1,250.00
	SILVER DCC LIMITED	Clerk of Works	25 April 2018	1,643.21
	SILVER DCC LIMITED	Clerk of Works	24 July 2018	1,643.21
	SILVER DCC LIMITED	Clerk of Works	24 September 2018	3,286.42
	SILVER DCC LIMITED	Employers Agent Fees	24 July 2018	699.12
	SILVER DCC LIMITED	Employers Agent Fees	24 September 2018	1,398.26
	THOMAS SINDEN LIMITED	Main Contractor	08 February 2018	23,304.70
	THOMAS SINDEN LIMITED	Main Contractor	18 June 2018	60,199.13
	THOMAS SINDEN LIMITED	Main Contractor	23 July 2018	99,817.03
	THOMAS SINDEN LIMITED	Main Contractor	14 August 2018	56,656.12
	THOMAS SINDEN LIMITED	Main Contractor	14 September 2018	72,747.36
	THOMAS SINDEN LIMITED	Main Contractor	18 September 2018	10,873.61
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	10 August 2018	2,058.70
Camberwell Road Aff	HERTS & ESSEX SITE INVESTGTION	Site / Soil Investigation	26 April 2018	508.00
	SILVER DCC LIMITED	Employers Agent Fees	01 June 2018	2,168.65
	SILVER DCC LIMITED	Employers Agent Fees	29 June 2018	5,959.79
	SILVER DCC LIMITED	Employers Agent Fees	24 July 2018	4,708.69
	SILVER DCC LIMITED	Employers Agent Fees	24 August 2018	1,719.05
Camberwell Road SO	GUARDIAN SECURITY	Security	31 May 2018	10,755.36
	SILVER DCC LIMITED	Employers Agent Fees	01 June 2018	627.11
	SILVER DCC LIMITED	Employers Agent Fees	29 June 2018	4,937.11
	SILVER DCC LIMITED	Employers Agent Fees	24 July 2018	3,900.69
	SILVER DCC LIMITED	Employers Agent Fees	24 August 2018	1,424.06
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	10 July 2018	1,000.00
Carlton SO	ARDMORE CONSTRUCTION LIMITED	Main Contractor	04 July 2018	181,150.39
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	16 July 2018	147,713.73
	MAJOR PLAYERS LTD	Branding	25 July 2018	900.00
Churchill Way	FELTHAM CONSTRUCTION LTD	Main Contractor	18 June 2018	60,997.63
	FELTHAM CONSTRUCTION LTD	Main Contractor	16 July 2018	41,103.20
	FELTHAM CONSTRUCTION LTD	Main Contractor	20 August 2018	56,393.34
	FELTHAM CONSTRUCTION LTD	Main Contractor	20 September 2018	59,564.74
	Rund Partnership Ltd	Clerk of Works	28 August 2018	840.00
	Rund Partnership Ltd	Clerk of Works	26 September 2018	840.00
Collins Street (All AFF)	EXEL CONSTRUCTION LIMITED	Main Contractor	12 July 2018	69,150.73
	EXEL CONSTRUCTION LIMITED	Main Contractor	17 August 2018	47,235.95
	SILVER DCC LIMITED	CDM Co-ordinator	12 July 2018	640.00
	SILVER DCC LIMITED	Employers Agent Fees	14 June 2018	800.00
	SILVER DCC LIMITED	Employers Agent Fees	12 July 2018	1,600.00
	SUZANNE O'DRISCOLL	Printing Costs	31 July 2018	6,750.00
Dovedale Close AR	FELTHAM CONSTRUCTION LTD	Main Contractor	18 June 2018	95,210.55
	FELTHAM CONSTRUCTION LTD	Main Contractor	11 July 2018	105,470.78
	FELTHAM CONSTRUCTION LTD	Main Contractor	13 August 2018	112,792.93
	SUNA INTERIOR DESIGN LTD	Minor Works (Spec Upgrade)	16 July 2018	8,998.30
Geron Way Barnet Affordable	HIGGINS CONSTRUCTION PLC	Main Contractor	25 June 2018	80,402.10
	HIGGINS CONSTRUCTION PLC	Main Contractor	25 July 2018	65,292.73
	HIGGINS CONSTRUCTION PLC	Main Contractor	05 September 2018	55,211.53
	Hunter & Partners	Employers Agent Fees	28 August 2018	2,657.95
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	13 December 2017	614.86
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	28 December 2017	2,450.44

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)
Geron Way Barnet SO	HIGGINS CONSTRUCTION PLC	Main Contractor	25 June 2018	13,712.95
	HIGGINS CONSTRUCTION PLC	Main Contractor	25 July 2018	10,978.50
	HIGGINS CONSTRUCTION PLC	Main Contractor	05 September 2018	9,283.42
	Hunter & Partners	Employers Agent Fees	28 August 2018	645.81
	J.S SEATING & DESKING	Utility bills (Dev team only)	02 May 2018	778.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	28 December 2017	594.60
Green Man Lane Ph3	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 May 2018	3,632.98
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 July 2018	33,247.76
	JOHN ROWAN & PARTNERS	Employers Agent Fees	16 July 2018	6,000.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	15 August 2018	6,000.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 September 2018	3,632.98
	JOHN ROWAN & PARTNERS	Employers Agent Fees	12 September 2018	8,137.85
	RYDON CONSTRUCTION LTD	Main Contractor	05 July 2018	204,882.15
WINCKWORTH SHERWOOD SOLICITORS	Stamp Duty	11 September 2018	190,087.00	
Green Man Lane Phase 2	JAMES REMOVALS LTD	Home Loss & Disturbance	07 June 2018	1,332.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 July 2018	5,621.65
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	26 July 2018	3,261.13
Kenyngton Drive	FELTHAM CONSTRUCTION LTD	Main Contractor	18 June 2018	52,491.97
	FELTHAM CONSTRUCTION LTD	Main Contractor	16 July 2018	53,680.25
	FELTHAM CONSTRUCTION LTD	Main Contractor	20 August 2018	70,846.02
	FELTHAM CONSTRUCTION LTD	Main Contractor	20 September 2018	60,084.39
	Rund Partnership Ltd	Clerk of Works	28 August 2018	720.00
Lavender Court SO	BARTON WILLMORE	Planning Consultant	31 August 2018	11,012.55
	ELLIS & MOORE CONSULTING ENGIN	Structural Engineer	14 June 2015	7,800.00
	ELLIS & MOORE CONSULTING ENGIN	Structural Engineer	20 April 2018	3,900.00
	ELLIS & MOORE CONSULTING ENGIN	Structural Engineer	20 July 2018	7,800.00
	ELLIS & MOORE CONSULTING ENGIN	Structural Engineer	13 September 2018	1,950.00
	ENVIRONTEC LIMITED	Asbestos Survey	31 July 2018	2,117.50
	FOURPOINT ARCHITECTS LLP	Planning Architect	28 June 2018	7,500.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	31 July 2018	5,000.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	03 September 2018	2,848.00
	JOHN ROWAN & PARTNERS	Asbestos Survey	31 August 2018	500.00
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	31 May 2018	1,507.69
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	26 July 2018	1,507.69
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	28 September 2018	788.11
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	28 June 2018	86,352.59
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	24 July 2018	44,424.61
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	22 August 2018	51,476.16
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	25 September 2018	59,633.12
	MENDICK WARING LTD	M & E Consultant	29 June 2018	1,750.00
	PETER JONES	Valuation	22 August 2018	1,000.00
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	25 July 2018	2,535.00
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	29 June 2018	750.25	
Pears Rd Affordable Rent	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	28 June 2018	38,572.15
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	27 July 2018	58,711.93
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	29 August 2018	15,246.05
	SILVER DCC LIMITED	Clerk of Works	24 July 2018	693.00
	SILVER DCC LIMITED	Employers Agent Fees	25 June 2018	891.00
	SILVER DCC LIMITED	Employers Agent Fees	24 July 2018	891.00
Pears Road SO	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	28 June 2018	60,392.90
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	27 July 2018	48,037.04
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	29 August 2018	26,874.05
	SILVER DCC LIMITED	Employers Agent Fees	25 June 2018	607.50
	SILVER DCC LIMITED	Employers Agent Fees	24 July 2018	607.50
Ruby Triangle AR	RUBY TRIANGLE PROPERTIES LTD	Planning Consultant	18 June 2018	150,000.00
	RUBY TRIANGLE PROPERTIES LTD	Planning Consultant	30 July 2018	150,000.00
	SILVER DCC LIMITED	Employers Agent Fees	12 July 2018	9,000.00
	SILVER DCC LIMITED	Employers Agent Fees	13 August 2018	9,000.00
	SILVER DCC LIMITED	Employers Agent Fees	12 September 2018	9,000.00
Ruby Triangle SO	RUBY TRIANGLE PROPERTIES LTD	Planning Consultant	18 June 2018	125,000.00
	RUBY TRIANGLE PROPERTIES LTD	Planning Consultant	30 July 2018	125,000.00
	SILVER DCC LIMITED	Employers Agent Fees	12 July 2018	7,500.00
	SILVER DCC LIMITED	Employers Agent Fees	13 August 2018	7,500.00
	SILVER DCC LIMITED	Employers Agent Fees	12 September 2018	7,500.00
Sawyers Arms Bid 28units	WINCKWORTH SHERWOOD CLIENT	Hoarding / Heras Fencing	09 July 2018	2,000.00
West End Lane SO	AECOM PROFESSIONAL SERVICES	Employers Agent Fees	24 August 2018	6,930.00
	SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	01 August 2018	1,906.67
	SYNTEC PROJECTS LTD	Quality & Aftercare (Voids)	31 August 2018	2,773.67
Total Spend in Quarter 2				18,406,026.53