

A2Dominion Housing Group Ltd

Expenditure over £500 for the 2015-18 Affordable Homes Programme (Qtr 3 October 2018 – December 2018)

Scheme	Supplier	Description of Expenditure	Transaction Date	Value (£)
Balham High Road 215 (AR)	SILVER DCC LIMITED	Clerk of Works	26 September 2018	1,350.00
	SILVER DCC LIMITED	Clerk of Works	01 October 2018	600.00
	SILVER DCC LIMITED	Clerk of Works	12 October 2018	1,179.06
	SILVER DCC LIMITED	Clerk of Works	03 December 2018	1,350.00
	SILVER DCC LIMITED	Employers Agent Fees	26 September 2018	900.00
	SILVER DCC LIMITED	Employers Agent Fees	12 October 2018	786.84
	SILVER DCC LIMITED	Employers Agent Fees	12 November 2018	786.84
Bath RoadHounslowWest AR	ACIVICO LTD	Site / Soil Investigation	24 October 2018	2,225.00
	Airey Miller Partnership	CDM Co-ordinator	28 November 2018	5,280.00
	Airey Miller Partnership	Employers Agent Fees	09 November 2018	1,144.00
	Airey Miller Partnership	Employers Agent Fees	28 November 2018	5,280.00
	Airey Miller Partnership	Employers Agent Fees	03 December 2018	792.00
	Airey Miller Partnership	Employers Agent Fees	17 December 2018	2,586.75
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	28 September 2018	8,750.00
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	31 October 2018	8,750.00
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	30 November 2018	3,750.00
	ALTUS UK LLP	Utility bills (Dev team only)	12 December 2018	3,750.00
	BARTON WILLMORE	Planning Consultant	31 August 2018	9,924.99
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	28 September 2018	24,000.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	29 November 2018	24,000.00
	JEREMY GARDNER ASS LTD(JGA)	M & E Consultant	31 August 2018	500.00
	JEREMY GARDNER ASS LTD(JGA)	M & E Consultant	25 September 2018	500.00
	JEREMY GARDNER ASS LTD(JGA)	Site / Soil Investigation	31 July 2018	750.00
	JWK ELECTRICAL LIMITED	Electric Main	30 November 2018	6,873.68
	LATITUDE IT	Working Drawing Architect	19 October 2018	975.00
	LONDON BOROUGH OF HOUNSLOW	Local Authority CIL	01 October 2018	16,672.15
	LONDON PUMPS LTD	Civil Engineer	31 October 2018	1,998.75
	MALCOLM HOLLIS	Day/Sunlight & Rights to Light	18 October 2018	1,750.00
	MILESTONE TRANSPORT PLANNING L	Highways Consultant	16 November 2018	750.00
	MLM BUILDING CONTROL LTD	Building Regulation Fees	31 August 2018	2,275.00
	POWER ON CONNECTIONS LTD	Electric Main	11 December 2018	19,448.41
	SHETSON PROPERTY DEVELOPMENTS	Party Wall Surveyor	13 November 2018	2,400.00
	TOTAL UTILITY CONNECTIONS	Services Engineer	30 September 2018	1,449.00
	TRAGOPAN SEC. SOLUTIONS LTD	Security	01 October 2018	6,480.00
	TRAGOPAN SEC. SOLUTIONS LTD	Security	01 November 2018	6,696.00
	TURKINGTON MARTIN	Landscape Designer	30 September 2018	1,200.00
	TURKINGTON MARTIN	Landscape Designer	30 October 2018	2,200.00
	WATERSTONE DESIGN BUILDIN	M & E Consultant	28 September 2018	4,295.00
	WATERSTONE DESIGN BUILDIN	M & E Consultant	31 October 2018	13,654.79
WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	12 September 2018	1,550.55	
Bath RoadHounslowWest SO	ACIVICO LTD	Site / Soil Investigation	24 October 2018	2,225.00
	Airey Miller Partnership	CDM Co-ordinator	28 November 2018	5,280.00
	Airey Miller Partnership	Employers Agent Fees	09 November 2018	1,144.00
	Airey Miller Partnership	Employers Agent Fees	28 November 2018	5,280.00
	Airey Miller Partnership	Employers Agent Fees	03 December 2018	792.00
	Airey Miller Partnership	Employers Agent Fees	17 December 2018	2,586.75
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	28 September 2018	8,750.00
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	31 October 2018	8,750.00
	ALAN CONISBEE & ASSOCIATES	Structural Engineer	30 November 2018	3,750.00
	ALTUS UK LLP	Utility bills (Dev team only)	12 December 2018	3,750.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	28 September 2018	24,000.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	29 November 2018	24,000.00
	JEREMY GARDNER ASS LTD(JGA)	M & E Consultant	31 August 2018	500.00
	JEREMY GARDNER ASS LTD(JGA)	M & E Consultant	25 September 2018	500.00
	JEREMY GARDNER ASS LTD(JGA)	Site / Soil Investigation	31 July 2018	750.00
	JOHN ROWAN & PARTNERS	Party Wall Surveyor	30 September 2018	1,425.00
	JWK ELECTRICAL LIMITED	Electric Main	30 November 2018	6,873.68
	LATITUDE IT	Working Drawing Architect	19 October 2018	975.00
	LONDON BOROUGH OF HOUNSLOW	Local Authority CIL	01 October 2018	16,672.14
	LONDON PUMPS LTD	Civil Engineer	31 October 2018	1,998.75
	MALCOLM HOLLIS	Day/Sunlight & Rights to Light	18 October 2018	1,750.00
	MILESTONE TRANSPORT PLANNING L	Highways Consultant	16 November 2018	750.00
	MLM BUILDING CONTROL LTD	Building Regulation Fees	31 August 2018	2,275.00
	POWER ON CONNECTIONS LTD	Electric Main	11 December 2018	19,448.41
	SHETSON PROPERTY DEVELOPMENTS	Party Wall Surveyor	13 November 2018	2,400.00
	TOTAL UTILITY CONNECTIONS	Services Engineer	30 September 2018	1,449.00
	TRAGOPAN SEC. SOLUTIONS LTD	Security	01 October 2018	6,480.00
	TRAGOPAN SEC. SOLUTIONS LTD	Security	01 November 2018	6,696.00
	TURKINGTON MARTIN	Landscape Designer	30 September 2018	1,200.00
	TURKINGTON MARTIN	Landscape Designer	30 October 2018	2,200.00

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	WATERSTONE DESIGN BUILDIN	M & E Consultant	28 September 2018	4,295.00
	WATERSTONE DESIGN BUILDIN	M & E Consultant	31 October 2018	13,654.78
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	12 September 2018	1,550.54
Bell Road Rented	ACCESS ADVISORS (UK) LIMITED	Site / Soil Investigation	31 March 2018	6,204.00
	BUGLER DEVELOPMENTS LTD	Main Contractor	05 September 2018	142,890.46
	BUGLER DEVELOPMENTS LTD	Main Contractor	22 October 2018	78,719.77
	BUGLER DEVELOPMENTS LTD	Main Contractor	18 December 2018	76,015.90
	GUARDIAN SECURITY	Security	31 July 2018	14,356.22
	GUARDIAN SECURITY	Security	31 August 2018	14,819.33
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	24 October 2018	615.60
	JOHN ROWAN & PARTNERS	Employers Agent Fees	30 September 2018	3,087.60
	NRSA LTD	Utility bills (Dev team only)	08 November 2018	6,570.88
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31 October 2018	553.20
Bell Road SO	CLEAR INSURANCE MANAGEMENT LTD	Day/Sunlight & Rights to Light	05 October 2018	85,000.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 August 2018	14,453.85
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 October 2018	14,453.85
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 December 2018	14,453.85
	NRSA LTD	Utility bills (Dev team only)	08 November 2018	3,244.87
Bicester Exemplar Ph2 AR	DURA PUMP LTD	Minor Works (Spec Upgrade)	08 November 2018	730.00
	DURA PUMP LTD	Minor Works (Spec Upgrade)	29 November 2018	672.00
	SILVER DCC LIMITED	Employers Agent Fees	27 September 2018	657.27
	SILVER DCC LIMITED	Employers Agent Fees	23 October 2018	511.21
Bicester Exemplar Ph3/4(JV)	ELMSBROOK (CREST A2D) LLP	Main Contractor	04 October 2018	125,126.12
	ELMSBROOK (CREST A2D) LLP	Main Contractor	22 October 2018	33,469.85
	ELMSBROOK (CREST A2D) LLP	Main Contractor	26 November 2018	45,331.98
	SILVER DCC LIMITED	Clerk of Works	12 October 2018	2,903.53
	SILVER DCC LIMITED	Clerk of Works	12 November 2018	2,903.53
	SILVER DCC LIMITED	Clerk of Works	03 December 2018	2,903.53
	SILVER DCC LIMITED	Employers Agent Fees	22 October 2018	3,394.86
	SILVER DCC LIMITED	Employers Agent Fees	16 November 2018	3,394.86
	SILVER DCC LIMITED	Employers Agent Fees	14 December 2018	3,710.23
	WINCKWORTH SHERWOOD CLIENT	Land Purchase	23 October 2018	174,900.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	11 December 2018	4,126.45
Byron Way (SO)	GPR CREATIVE LTD T/AS DJS CGI	Visualisation	29 November 2018	1,500.00
	PETER JONES	Valuations	23 October 2018	1,000.00
	SILVER DCC LIMITED	Clerk of Works	22 October 2018	1,643.21
	SILVER DCC LIMITED	Clerk of Works	16 November 2018	1,340.74
	SILVER DCC LIMITED	Employers Agent Fees	22 October 2018	699.13
	SILVER DCC LIMITED	Employers Agent Fees	16 November 2018	699.13
	THOMAS SINDEN LIMITED	Main Contractor	12 October 2018	87,293.95
	THOMAS SINDEN LIMITED	Main Contractor	20 November 2018	129,205.70
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31 October 2018	584.00
Camberwell Road Aff	SILVER DCC LIMITED	CDM Co-ordinator	14 December 2018	595.60
	SILVER DCC LIMITED	Employers Agent Fees	24 September 2018	1,744.99
	SILVER DCC LIMITED	Employers Agent Fees	22 October 2018	1,719.05
	SILVER DCC LIMITED	Employers Agent Fees	16 November 2018	1,719.05
	SYNTEC PROJECTS LTD	Minor Works (Spec Upgrade)	16 October 2018	7,772.29
	SYNTEC PROJECTS LTD	Structural Engineer	21 September 2018	2,272.34
	UNITED HOUSE LIMITED	Main Contractor	30 September 2018	1,276.29
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	24 October 2018	1,000.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27 April 2018	7,707.38
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	26 June 2018	2,319.07
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	01 August 2018	3,998.21
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	26 September 2018	4,423.24
Camberwell Road SO	SILVER DCC LIMITED	Employers Agent Fees	24 September 2018	1,402.44
	SILVER DCC LIMITED	Employers Agent Fees	22 October 2018	1,424.06
	SILVER DCC LIMITED	Employers Agent Fees	16 November 2018	1,424.06
	UNITED HOUSE LIMITED	Main Contractor	30 September 2018	12,305.60
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	27 April 2018	6,194.35
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	26 June 2018	1,654.14
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	26 September 2018	3,663.97
Carlton SO	ARDMORE CONSTRUCTION LIMITED	Main Contractor	15 August 2018	180,888.10
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	27 September 2018	241,822.64
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	22 October 2018	235,467.26
	ARDMORE CONSTRUCTION LIMITED	Main Contractor	12 November 2018	219,712.05
	MILLER HARE LIMITED	Visualisation	06 November 2018	9,600.00
	SMART MEDIA LTD	Digital Media	06 November 2018	660.00
Centre Point	SILVER DCC LIMITED	Employers Agent Fees	29 November 2018	2,400.00
Churchill Way	FELTHAM CONSTRUCTION LTD	Main Contractor	22 October 2018	119,909.08
	J W Construction Consult Ltd	Employers Agent Fees	30 October 2018	3,610.00

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	Rund Partnership Ltd	Clerk of Works	24 October 2018	840.00
	Rund Partnership Ltd	Clerk of Works	30 November 2018	840.00
	Rund Partnership Ltd	Clerk of Works	18 December 2018	840.00
Collins Street (All AFF)	SUZANNE O'DRISCOLL	Printing Costs	24 October 2018	6,750.00
Dovedale Close AR	Calfordseaden	Clerk of Works	27 July 2018	1,058.20
	Calfordseaden	Employers Agent Fees	27 July 2018	2,640.23
	FELTHAM CONSTRUCTION LTD	Main Contractor	16 November 2018	128,003.92
	WINCKWORTH SHERWOOD CLIENT	Legal Costs	14 November 2018	4,000.00
Geron Way Barnet Affordable	HIGGINS CONSTRUCTION PLC	Main Contractor	04 October 2018	42,844.84
	HIGGINS CONSTRUCTION PLC	Main Contractor	31 October 2018	16,849.66
	HIGGINS CONSTRUCTION PLC	Main Contractor	17 December 2018	38,901.92
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31 October 2018	2,476.32
Geron Way Barnet SO	HIGGINS CONSTRUCTION PLC	Main Contractor	04 October 2018	7,307.38
	THE WHITE COMPANY (UK) LTD	Move In Gifts	14 November 2018	1,672.39
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	31 October 2018	600.88
Green Man Lane Ph3	EALING COUNCIL CORPORATE COLLE	Land Purchase	15 October 2018	4,151,591.39
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	31 August 2018	2,700.00
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	28 September 2018	907.46
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	31 October 2018	1,320.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 September 2018	8,871.38
	JOHN ROWAN & PARTNERS	Employers Agent Fees	17 September 2018	6,000.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 October 2018	8,491.67
	JOHN ROWAN & PARTNERS	Employers Agent Fees	15 October 2018	6,000.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 November 2018	8,208.61
	JOHN ROWAN & PARTNERS	Employers Agent Fees	15 November 2018	6,000.00
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 December 2018	8,208.61
	Knight Frank LLP	Agency Fees	27 September 2018	30,715.50
	Knight Frank LLP	Agency Fees	31 October 2018	17,523.00
	PETER JONES	Staff Costs	11 September 2018	10,841.99
	RYDON CONSTRUCTION LTD	Main Contractor	19 October 2018	287,203.97
	RYDON CONSTRUCTION LTD	Main Contractor	03 December 2018	336,319.69
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	10 October 2018	956.00
Green Man Lane Phase 2	FIELDGATE CONSULTANTS LTD	Travel Plans	13 August 2018	4,200.00
	JUST ASK ESTATE SERVICES LTD	Minor Works (Spec Upgrade)	06 August 2018	560.40
	RYDON CONSTRUCTION LTD	Main Contractor	24 September 2018	56,500.69
	RYDON CONSTRUCTION LTD	Main Contractor	27 November 2018	10,611.52
Kenyngton Drive	FELTHAM CONSTRUCTION LTD	Main Contractor	22 October 2018	116,222.40
	FELTHAM CONSTRUCTION LTD	Main Contractor	19 December 2018	63,903.18
	J W Construction Consult Ltd	Employers Agent Fees	30 October 2018	3,610.00
	Rund Partnership Ltd	Clerk of Works	26 September 2018	720.00
	Rund Partnership Ltd	Clerk of Works	24 October 2018	720.00
	Rund Partnership Ltd	Clerk of Works	30 November 2018	720.00
	Rund Partnership Ltd	Clerk of Works	18 December 2018	720.00
Lavender Court SO	ELLIS & MOORE CONSULTING ENGIN	Structural Engineer	23 August 2018	3,900.00
	ELLIS & MOORE CONSULTING ENGIN	Structural Engineer	16 November 2018	1,950.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	30 May 2018	7,152.00
	FOURPOINT ARCHITECTS LLP	Working Drawing Architect	28 September 2018	2,956.00
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	28 August 2018	1,507.69
	JOHN ROWAN & PARTNERS	CDM Co-ordinator	28 November 2018	788.11
	JOHN ROWAN & PARTNERS	Employers Agent Fees	25 October 2018	3,533.66
	JOHN ROWAN & PARTNERS	Employers Agent Fees	01 December 2018	3,533.66
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	31 October 2018	120,992.74
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	29 November 2018	27,926.90
	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	17 December 2018	168,633.97
	KINGSBURY CONSTRUCTION CO LTD	Utility bills (Dev team only)	02 October 2018	58,706.04
	KINGSBURY CONSTRUCTION CO LTD	Utility bills (Dev team only)	04 October 2018	22,656.89
	MARK COOPER ASSOCIATES	Working Drawing Architect	05 October 2018	3,675.00
	MENDICK WARING LTD	M & E Consultant	27 July 2018	1,250.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	26 September 2018	13,473.18
Pears Rd Affordable Rent	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	17 September 2018	49,742.30
Pears Road SO	KINGSBURY CONSTRUCTION CO LTD	Main Contractor	17 September 2018	40,698.24
Ruby Triangle AR	RUBY TRIANGLE PROPERTIES LTD	Planning Consultant	11 September 2018	90,000.00
	RUBY TRIANGLE PROPERTIES LTD	Planning Consultant	31 October 2018	171,606.00
	SILVER DCC LIMITED	Employers Agent Fees	12 October 2018	9,000.00
	SILVER DCC LIMITED	Employers Agent Fees	12 November 2018	9,000.00
	SILVER DCC LIMITED	Employers Agent Fees	11 December 2018	9,000.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	03 December 2018	1,648.50
Ruby Triangle SO	RUBY TRIANGLE PROPERTIES LTD	Planning Consultant	11 September 2018	75,000.00

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	RUBY TRIANGLE PROPERTIES LTD	Planning Consultant	31 October 2018	143,005.00
	SILVER DCC LIMITED	Employers Agent Fees	12 October 2018	7,500.00
	SILVER DCC LIMITED	Employers Agent Fees	12 November 2018	7,500.00
	SILVER DCC LIMITED	Employers Agent Fees	11 December 2018	7,500.00
	WINCKWORTH SHERWOOD SOLICITORS	Legal Costs	03 December 2018	1,373.75
Sawyers Arms Bid 28units	SYNTEC PROJECTS LTD	Main Contractor	08 August 2018	8,000.00
			Total Spend in Quarter 3	9,045,763.61