



Catalyst Housing Limited

Expenditure over £500 on the 2011-15 Affordable Homes Programme (for the 3 months April 2014 to June 2014)

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Bedfont Lane	Cyril Silver And Partners	03/04/2014	2,122.56	Employers Agent Fees & Expens
Bedfont Lane	Cyril Silver And Partners	11/06/2014	1,768.80	Employers Agent Fees & Expens
Bedfont Lane	Winckworth Sherwood	22/05/2014	1,210.84	Legal fees
Bedfont Lane	The Oakwood Group	31/03/2014	53,438.40	Works New Build
Bedfont Lane	The Oakwood Group	30/04/2014	81,190.84	Works New Build
Berryfields Phase 2.1	Churchill Hui	01/04/2014	4,674.92	Employers Agent Fees & Expens
Berryfields Phase 2.2	Churchill Hui	01/04/2014	1,880.18	Employers Agent Fees & Expens
Blarney Stone	Prp Architects	31/03/2014	7,886.44	Employers Agent Fees & Expens
Blarney Stone	Devonshires Solicitors	27/03/2014	972.88	Legal fees
Blarney Stone	Winckworth Sherwood	25/03/2014	3,270.79	Legal fees
Blarney Stone	Winckworth Sherwood	27/05/2014	2,824.36	Legal fees
Blarney Stone	Cluttons LLP	25/03/2014	3,072.24	Valuation
Blarney Stone	Higgins Construction Plc	30/04/2014	111,630.50	Works New Build
Blarney Stone	Higgins Construction Plc	06/06/2014	68,699.00	Works New Build
Bradley Road	EC Harris LLP	15/04/2014	1,400.40	Employers Agent Fees & Expens
Bradley Road	EC Harris LLP	23/05/2014	1,400.40	Employers Agent Fees & Expens
Bradley Road	Luton Borough Council	31/03/2014	1,549.55	Council tax
Bradley Road	Wates Construction Ltd	25/04/2014	156,816.00	Works New Build
Bradley Road	Wates Construction Ltd	23/05/2014	137,991.00	Works New Build
Chandos Lodge	Cyril Silver And Partners	03/04/2014	2,592.00	Employers Agent Fees & Expens
Chandos Lodge	Cyril Silver And Partners	11/06/2014	2,160.00	Employers Agent Fees & Expens
Chandos Lodge	Lewis Silkin Solicitors	31/03/2014	561.00	Legal fees
Chandos Lodge	Corvinview Limited	10/04/2014	15,985.00	Works New Build
Chandos Lodge	Corvinview Limited	13/05/2014	93,010.00	Works New Build
Dee Park Phase 2a.3	Hunter & Partners Ltd	30/04/2014	5,314.81	Employers Agent Fees & Expens
Dee Park Phase 2a.3	DPP LLP	09/04/2014	89,622.08	Works New Build
Drayton Garden Village Ph2	Churchill Hui	12/09/2013	6,766.68	Employers Agent Fees & Expens
Drayton Garden Village Ph2	Morrison Facilities Services Ltd	09/04/2014	5,304.11	On Costs
Drayton Garden Village Ph2	Morrison Facilities Services Ltd	02/05/2014	706.45	On Costs
Drayton Garden Village Ph2	Howarth Homes Plc	11/04/2014	200,037.26	Works New Build
First Central	Sheppard Robson Ltd	14/04/2014	9,112.80	Architects Fees & Expenses
First Central	EC Harris LLP	23/05/2014	7,956.00	Employers Agent Fees & Expens
First Central	G L Hearn Ltd	25/04/2014	840.00	Valuation
First Central	Higgins Construction Plc	24/06/2014	1,320,482.00	Works New Build
First Central	Higgins Construction Plc	23/05/2014	1,413,946.00	Works New Build
First Central	Higgins Construction Plc	04/04/2014	1,288,993.00	Works New Build
Grafton Street	Dunster + Morton	15/04/2014	600.00	Valuation
Grafton Street	Leadbitter Construction	01/05/2014	202,114.00	Works New Build
Grafton Street	Leadbitter Construction	02/06/2014	157,140.00	Works New Build
Merrivale	Prp ArchitECTs	31/03/2014	7,054.80	Employers Agent Fees & Expens
Merrivale	Owen White Solicitors	05/06/2014	650.00	Legal fees
Merrivale	Allenbuild Ltd	16/04/2014	101,640.99	Works New Build
Merrivale	Allenbuild Ltd	13/05/2014	218,846.79	Works New Build
Merrivale	Allenbuild Ltd	16/06/2014	367,678.27	Works New Build
Mill Farm Phase 3	Dunphys Chartered Surveyors	08/04/2014	540.00	Valuation
Mill Farm Phase 3	Higgins Construction Plc	12/05/2014	4,831.93	Works New Build
Mill Farm Phase 3	Higgins Construction Plc	09/06/2014	3,720.56	Works New Build
Roebuck Close	Luton Borough Council	07/03/2014	1,492.32	Council tax Bills
Roebuck Close	EC Harris LLP	23/05/2014	578.69	Employers Agent Fees & Expens
Roebuck Close	EC Harris LLP	23/05/2014	551.83	Employers Agent Fees & Expens
Roebuck Close	EC Harris LLP	15/04/2014	4,401.60	Employers Agent Fees & Expens
Roebuck Close	EC Harris LLP	23/05/2014	3,271.08	Employers Agent Fees & Expens
Roebuck Close	Luton Borough Council	31/03/2014	1,015.08	Council tax
Roebuck Close	Luton Borough Council	31/03/2014	2,037.16	Council tax
Roebuck Close	Luton Borough Council	31/03/2014	4,668.66	Council tax
Roebuck Close	Wates Construction Ltd	23/05/2014	104,553.04	Works New Build

Roebuck Close	Wates Construction Ltd	25/04/2014	721,207.00	Works	New Build
Roebuck Close	Wates Construction Ltd	23/05/2014	729,399.96	Works	New Build
South Kilburn - Cambridge & Wells	Hester Architects	04/04/2014	904.66	Architects	Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	28/04/2014	1,969.34	Architects	Fees & Expenses
South Kilburn - Cambridge & Wells	Hester Architects	19/05/2014	869.34	Architects	Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	28/05/2014	1,969.34	Architects	Fees & Expenses
South Kilburn - Cambridge & Wells	Baily Garner	27/05/2014	5,293.40	Employers Agent	Fees & Expens
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Ltd	08/04/2014	273,718.81	Works	New Build
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Ltd	02/05/2014	292,417.15	Works	New Build
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Ltd	05/06/2014	461,078.79	Works	New Build
South Kilburn - Ely Court	Baily Garner	27/05/2014	2,842.20	Employers Agent	Fees & Expens
South Kilburn - Ely Court	Willmott Dixon Housing Ltd	08/04/2014	165,685.82	Works	New Build
South Kilburn - Ely Court	Willmott Dixon Housing Ltd	02/05/2014	109,028.31	Works	New Build
South Kilburn - Ely Court	Willmott Dixon Housing Ltd	05/06/2014	71,696.73	Works	New Build
South Kilburn - Hicks Bolton	Hester Architects	04/04/2014	1,732.21	Architects	Fees & Expenses
South Kilburn - Hicks Bolton	Hester Architects	19/05/2014	1,664.58	Architects	Fees & Expenses
South Kilburn - Hicks Bolton	Baily Garner	27/05/2014	10,135.67	Employers Agent	Fees & Expens
South Kilburn - Hicks Bolton	Willmott Dixon Housing Ltd	08/04/2014	488,395.22	Works	New Build
South Kilburn - Hicks Bolton	Willmott Dixon Housing Ltd	02/05/2014	422,742.66	Works	New Build
South Kilburn - Hicks Bolton	Willmott Dixon Housing Ltd	05/06/2014	347,780.89	Works	New Build
Thames Water	Robinson Low Francis LLP	30/04/2014	5,184.00	Employers Agent	Fees & Expens
Thames Water	G L Hearn Ltd	27/03/2014	960.00	Valuation	
Thames Water	St James Group Ltd	23/04/2014	631,388.98	Works	New Build
Thames Water	St James Group Ltd	28/05/2014	307,586.96	Works	New Build
William Penn School	Bryson-Richardson Ltd	31/05/2014	1,050.00	Employers Agent	Fees & Expens

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*A charitable housing association
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