



Expenditure over £500 on the 2011-15 and 2015-18 Affordable Homes Programme (for the 3 months September 2015 to December 2015)

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Blarney Stone	CHRIS ZUROWSKI CONSULTING	08/08/2015	£2,462.00	Works New Build
Blarney Stone	HIGGINS CONSTRUCTION PLC	29/09/2015	£470,260.56	Works New Build
Blarney Stone	HIGGINS CONSTRUCTION PLC	04/11/2015	£370,683.75	Works New Build
Blarney Stone	HIGGINS CONSTRUCTION PLC	04/12/2015	£221,741.39	Employers Agent Fees & Expens
Blarney Stone	PRP ARCHITECTS	30/09/2015	£5,503.16	Consultancy Fees
Blarney Stone	PRP ARCHITECTS	30/11/2015	£5,682.48	Design & Build Profit Margin
Burnt Oak Broadway	JONES LANG LASALLE LTD	30/09/2015	£1,800.00	Consultancy Fees
Burnt Oak Broadway	OWEN WHITE SOLICITORS	30/09/2015	£966.00	Consultancy Fees
Burnt Oak Broadway	OWEN WHITE SOLICITORS	30/11/2015	£1,392.00	Consultancy Fees
Drayton Garden Village Ph2	CHURCHILL HUI	03/12/2015	£3,383.34	Consultancy Fees
Dickens Yard SO	PRP ARCHITECTS	30/10/2015	£17,854.20	Consultancy Fees
High Road Whetstone	MIL (UK) LIMITED	28/09/2015	£5,238.34	Overage Payment
High Road Whetstone	PRP ARCHITECTS	30/09/2015	£15,423.29	Fees Design Architect
First Central	CLASSIC FOLIOS	31/10/2015	£7,611.48	Employers Agent Fees & Expens
First Central	HIGGINS CONSTRUCTION PLC	25/09/2015	£130,923.00	Consultancy Fees
First Central	HIGGINS CONSTRUCTION PLC	27/10/2015	£174,397.00	Overage Payment
First Central	STEPHEN EDWARDS	25/09/2015	£2,000.00	Consultancy Fees
First Central	STEPHEN EDWARDS	04/11/2015	£2,250.00	Employers Agent Fees & Expens
First Central	STEPHEN EDWARDS	01/12/2015	£2,513.10	Employers Agent Fees & Expens
First Central	VITAL ENERGI	04/11/2015	£38,210.93	Legals Other
Mill Farm Phase 3	HIGGINS CONSTRUCTION PLC	05/10/2015	£80,532.33	Legals Other
Mill Farm Phase 3	HIGGINS CONSTRUCTION PLC	09/11/2015	£33,382.23	Works New Build
Thames Water	ROBINSON LOW FRANCIS LLP	19/09/2015	£2,592.00	Works New Build
Thames Water	ROBINSON LOW FRANCIS LLP	12/11/2015	£1,200.00	Works New Build
South Kilburn - Ely Court	LIFSCHUTZ DAVIDSON SANDILANDS LTD	30/09/2015	£728.00	On Costs Other
South Kilburn - Ely Court	LIFSCHUTZ DAVIDSON SANDILANDS LTD	30/11/2015	£728.00	On Costs Other
South Kilburn - Ely Court	SOUTHERN ELECTRIC PLC	17/07/2015	£674.33	Consultancy Fees
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	06/11/2015	£2,355.66	Consultancy Fees
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	08/12/2015	£336,849.36	Consultancy Fees
South Kilburn - Hicks Bolton	LIFSCHUTZ DAVIDSON SANDILANDS LTD	30/09/2015	£2,596.15	Consultancy Fees
South Kilburn - Hicks Bolton	LIFSCHUTZ DAVIDSON SANDILANDS LTD	30/11/2015	£2,596.15	Employers Agent Fees & Expens
South Kilburn - Hicks Bolton	SOUTHERN ELECTRIC PLC	17/07/2015	£549.29	Employers Agent Fees & Expens
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	06/11/2015	£8,400.60	Employers Agent Fees & Expens
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	08/12/2015	£1,201,251.17	Employers Agent Fees & Expens
South Kilburn - Cambridge & Wells	BARTON WILLMORE LLP	30/09/2015	£619.32	Works New Build
South Kilburn - Cambridge & Wells	LIFSCHUTZ DAVIDSON SANDILANDS LTD	30/09/2015	£1,355.85	Works New Build
South Kilburn - Cambridge & Wells	LIFSCHUTZ DAVIDSON SANDILANDS LTD	30/11/2015	£1,355.85	Works New Build
South Kilburn - Cambridge & Wells	SOUTHERN ELECTRIC PLC	17/07/2015	£874.08	Acquisition Land
South Kilburn - Cambridge & Wells	SOUTHERN ELECTRIC PLC	17/07/2015	£549.30	Consultancy Fees
South Kilburn - Cambridge & Wells	SOUTHERN ELECTRIC PLC	17/07/2015	£1,417.38	Works New Build
South Kilburn - Cambridge & Wells	SOUTHERN ELECTRIC PLC	17/07/2015	£1,221.52	Works New Build
South Kilburn - Cambridge & Wells	SOUTHERN ELECTRIC PLC	17/07/2015	£1,090.51	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	SUNDRY A/C	29/09/2015	£944.44	Works New Build
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	06/11/2015	£4,387.25	Works New Build
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	08/12/2015	£627,359.66	Works New Build
Dee Park Phase 2b	HUNTER & PARTNERS LTD	30/09/2015	£3,626.94	Consultancy Fees
Dee Park Phase 2b	WINCKWORTH SHERWOOD	25/11/2015	£4,986.15	Works New Build
Dee Park Phase 2b	WINCKWORTH SHERWOOD	25/11/2015	£11,714.35	Works New Build
Berryfields Phase 3	MARTIN GRANT HOMES LTD	19/10/2015	£110,812.00	Architects Fees & Expenses
Berryfields Phase 3	MARTIN GRANT HOMES LTD	30/11/2015	£57,840.00	On Costs Other
Berryfields Phase 3	MARTIN GRANT HOMES LTD	02/12/2015	£123,993.00	Works New Build
Roebuck Close Luton Ph 2	WINCKWORTH SHERWOOD	13/11/2015	£1,127.59	Works New Build
Bradley Road Luton Ph 2	WINCKWORTH SHERWOOD	13/11/2015	£1,127.69	Insurance Other
Ickley Close Luton Ph 2	LUTON BOROUGH COUNCIL	09/07/2015	£23,173.00	On Costs Other
Ickley Close Luton Ph 2	LUTON LEARNING & COMMUNITY PARTNERSHIP	02/10/2015	£31,153.99	Consultancy Fees
Ickley Close Luton Ph 2	WATES CONSTRUCTION LTD	01/10/2015	£154,386.29	Works New Build
Ickley Close Luton Ph 2	WATES CONSTRUCTION LTD	03/11/2015	£80,181.68	Works New Build
Ickley Close Luton Ph 2	WATES CONSTRUCTION LTD	25/11/2015	£100,993.96	Works New Build
Ickley Close Luton Ph 2	WINCKWORTH SHERWOOD	13/11/2015	£1,127.70	Architects Fees & Expenses
Bedfont Lane	LONDON BOROUGH OF HOUNSLOW	20/05/2014	£46,581.27	Works New Build
Bedfont Lane	SILVER DCC LIMITED	28/09/2015	£1,575.00	Works New Build
Bedfont Lane	SILVER DCC LIMITED	29/09/2015	£624.60	Works New Build
Chandos Lodge	SILVER DCC LIMITED	28/09/2015	£1,125.00	Works New Build
Merrivale Care Home	ALLENBUILD LTD	05/10/2015	£15,069.74	Works New Build
Merrivale Care Home	CHRIS ZUROWSKI CONSULTING	20/02/2015	£1,995.00	Employers Agent Fees & Expens
Britwell - Grant Funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	06/11/2015	£2,936.00	On Costs Other
Britwell - Grant Funded phases	SUGANYA RAMACHANDRAN	04/11/2015	£753.12	Employers Agent Fees & Expens
Dee Park Phase 2b	HUNTER & PARTNERS LTD	30/09/2015	£5,144.59	Consultancy Fees
Dee Park Phase 2b	WINCKWORTH SHERWOOD	25/11/2015	£7,072.56	Works New Build
Dee Park Phase 2b	WINCKWORTH SHERWOOD	25/11/2015	£16,616.10	Works New Build