



**Catalyst Housing Limited**

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

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Bedfont Lane	SILVER DCC LIMITED	03/10/2014	£ 1,560.70	Employers Agent Fees
Bedfont Lane	THE OAKWOOD GROUP	15/10/2014	£ 153,983.91	Works
Bedfont Lane	THE OAKWOOD GROUP	12/11/2014	£ 205,208.85	Works
Bedfont Lane	THE OAKWOOD GROUP	08/12/2014	£ 292,585.29	Works
Bedfont Lane	WINCKWORTH SHERWOOD	30/10/2014	£ 2,400.84	Legal Fees
Berryfields Phase 2.3	CHURCHILL HUI	23/09/2014	£ 8,135.59	Employers Agent Fees
Blarney Stone	DEVONSHIRE SOLICITORS (CLIENT ACCOUNT)	05/11/2014	£ 1,706.80	Legal Fees
Blarney Stone	HIGGINS CONSTRUCTION PLC	22/10/2014	£ 328,249.49	Works
Blarney Stone	HIGGINS CONSTRUCTION PLC	20/11/2014	£ 316,454.63	Works
Blarney Stone	HIGGINS CONSTRUCTION PLC	17/12/2014	£ 486,261.48	Works
Blarney Stone	PELLINGS LLP	30/09/2014	£ 768.06	Survey Fees
Blarney Stone	PRP ARCHITECTS	28/10/2014	£ 11,677.35	Employers Agent Fees
Blarney Stone	PRP ARCHITECTS	20/11/2014	£ 5,340.00	Employers Agent Fees
Blarney Stone	PRP ARCHITECTS	28/12/2014	£ 5,503.16	Employers Agent Fees
Blarney Stone	PRP ARCHITECTS	29/08/2014	£ 9,758.72	Employers Agent Fees
Blarney Stone	WINCKWORTH SHERWOOD	25/09/2014	£ 5,573.04	Legal Fees
Bradley Road Luton Ph 2	WATES CONSTRUCTION LTD	27/06/2014	£ 7,772.70	Works
Britwell - Grant Funded phases	CHURCHILL HUI	09/12/2014	£ 7,589.38	Employers Agent Fees
Britwell - Grant Funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	14/11/2014	£ 476,753.76	Works
Britwell - Grant Funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	09/12/2014	£ 95,151.11	Works
Chandos Lodge	CORVINVIEW LIMITED	26/11/2014	£ 340,303.00	Works
Chandos Lodge	CORVINVIEW LIMITED	17/12/2014	£ 134,169.00	Works
Dee Park Phase 2.a3	BAILY GARNER	29/10/2014	£ 500.81	Consultancy Fees
Dee Park Phase 2.a3	WINCKWORTH SHERWOOD	27/08/2014	£ 2,527.87	Legal Fees
Dee Park Phase 2b	BAILY GARNER	06/05/2014	£ 3,420.00	Consultancy Fees
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	21/08/2014	£ 348,138.91	Works
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	01/10/2014	£ 830,957.00	Works
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	08/10/2014	£ 286,763.00	Works
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	10/11/2014	£ 273,396.00	Works
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	08/12/2014	£ 126,411.00	Works
Dee Park Phase 2b	G L HEARN LTD	09/10/2014	£ 1,313.40	Valuation Fees
Dee Park Phase 2b	THE JAVELIN PARTNERSHIP LTD	31/10/2014	£ 1,467.00	On Costs
Dee Park Phase 2b	WINCKWORTH SHERWOOD	27/08/2014	£ 11,659.92	Legal Fees
First Central	BRODIES LLP	31/10/2014	£ 3,480.00	Legal Fees
First Central	BRODIES LLP	27/08/2014	£ 2,400.00	Legal Fees
First Central	BRODIES LLP	10/09/2014	£ 3,000.00	Legal Fees
First Central	BRODIES LLP	25/09/2014	£ 1,500.00	Legal Fees
First Central	EC HARRIS LLP	18/09/2014	£ 1,200.00	Employers Agent Fees
First Central	EC HARRIS LLP	20/10/2014	£ 1,200.00	Employers Agent Fees
First Central	EC HARRIS LLP	25/10/2014	£ 7,956.00	Employers Agent Fees
First Central	EC HARRIS LLP	17/11/2014	£ 1,200.00	Employers Agent Fees
First Central	EC HARRIS LLP	15/12/2014	£ 1,200.00	Employers Agent Fees
First Central	EC HARRIS LLP	19/08/2014	£ 16,740.00	Employers Agent Fees
First Central	G L HEARN LTD	26/08/2014	£ 780.00	Valuation Fees
First Central	HIGGINS CONSTRUCTION PLC	28/12/2014	£ 273,267.00	Works
First Central	HIGGINS CONSTRUCTION PLC	20/11/2014	£ 952,628.97	Works
First Central	HIGGINS CONSTRUCTION PLC	22/10/2014	£ 804,087.00	Works
First Central	HIGGINS CONSTRUCTION PLC	17/12/2014	£ 660,939.00	Works
First Central	WINCKWORTH SHERWOOD	31/10/2014	£ 17,439.00	Legal Fees
First Central	WINCKWORTH SHERWOOD	13/10/2014	£ 555.40	Legal Fees
Grafton Street	BAILY GARNER	29/09/2014	£ 16,078.31	Employers Agent Fees
Grafton Street	LEADBITTER CONSTRUCTION	03/10/2014	£ 54,602.00	Works
Grafton Street	LEADBITTER CONSTRUCTION	31/10/2014	£ 60,481.00	Works
Grafton Street	LEADBITTER CONSTRUCTION	04/12/2014	£ 7,760.00	Works
Grafton Street	SBW HOLDINGS TRUST	08/10/2014	£ 5,384.64	Consultancy Fees
Grafton Street	SBW HOLDINGS TRUST	31/10/2014	£ 900.00	Consultancy Fees
Little Chalfont	ELLIOTT & JORDAN LTD	20/05/2014	£ 2,452.80	Other On Costs
Merrivale Care Home	ALLENBUILD LTD	22/10/2014	£ 196,834.52	Works
Merrivale Care Home	ALLENBUILD LTD	26/11/2014	£ 386,136.00	Works
Merrivale Care Home	ALLENBUILD LTD	28/12/2014	£ 225,273.83	Works
Merrivale Care Home	LONDON BOROUGH OF BARNET	13/10/2014	£ 507.10	Legal Fees
Merrivale Care Home	OWEN WHITE SOLICITORS	30/09/2014	£ 966.00	Legal Fees
Merrivale Care Home	OWEN WHITE SOLICITORS	28/10/2014	£ 2,090.00	Legal Fees
Merrivale Care Home	OWEN WHITE SOLICITORS	27/11/2014	£ 1,250.00	Legal Fees
Merrivale Care Home	PRP ARCHITECTS	17/12/2014	£ 5,879.00	Employers Agent Fees
Mill Farm Phase 3	HIGGINS CONSTRUCTION PLC	17/09/2014	£ 4,843.06	Works
Mill Farm Phase 3	JONES LANG LASALLE LTD	28/08/2014	£ 1,754.88	Valuation Fees
Roebuck Close Luton Ph 2	EC HARRIS LLP	25/10/2014	£ 578.81	Employers Agent Fees
Roebuck Close Luton Ph 2	EC HARRIS LLP	25/10/2014	£ 551.96	Employers Agent Fees
Roebuck Close Luton Ph 2	EC HARRIS LLP	25/10/2014	£ 3,270.83	Employers Agent Fees
Roebuck Close Luton Ph 2	EC HARRIS LLP	25/11/2014	£ 4,401.60	Employers Agent Fees
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	24/09/2014	£ 52,068.67	Works
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	24/10/2014	£ 62,447.70	Works
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	20/11/2014	£ 33,965.03	Works
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	15/12/2014	£ 19,294.38	Works
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	24/09/2014	£ 49,652.33	Works
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	24/10/2014	£ 59,549.70	Works



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Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	20/11/2014	£ 32,388.83	Works
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	15/12/2014	£ 18,398.98	Works
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	24/09/2014	£ 294,324.00	Works
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	24/10/2014	£ 352,992.60	Works
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	20/11/2014	£ 191,991.14	Works
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	15/12/2014	£ 109,063.64	Works
South Kilburn - Cambridge & Wells	BAILY GARNER	18/08/2014	£ 5,293.40	Employers Agent Fees
South Kilburn - Cambridge & Wells	BAILY GARNER	28/10/2014	£ 5,433.36	Employers Agent Fees
South Kilburn - Cambridge & Wells	BAILY GARNER	27/11/2014	£ 1,140.18	Employers Agent Fees
South Kilburn - Cambridge & Wells	BAILY GARNER	27/11/2014	£ 684.93	Employers Agent Fees
South Kilburn - Cambridge & Wells	BAILY GARNER	27/11/2014	£ 821.64	Employers Agent Fees
South Kilburn - Cambridge & Wells	COUCHPERRYWILKES	31/10/2014	£ 864.99	Engineers Consulting
South Kilburn - Cambridge & Wells	HESTER ARCHITECTS	07/10/2014	£ 1,738.68	Architects Fees
South Kilburn - Cambridge & Wells	LIFSCHUTZ DAVIDSON SANDILANDS LTD	30/09/2014	£ 847.61	Architect Design Fees
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	10/10/2014	£ 462,592.32	Works
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	31/10/2014	£ 134,833.62	Works
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	28/11/2014	£ 207,338.64	Works
South Kilburn - Cambridge & Wells	WINCKWORTH SHERWOOD	20/06/2014	£ 2,023.22	Legal Fees
South Kilburn - Cambridge & Wells	WINCKWORTH SHERWOOD	24/11/2014	£ 1,375.22	Legal Fees
South Kilburn - Cambridge & Wells	WINCKWORTH SHERWOOD	24/11/2014	£ 826.12	Legal Fees
South Kilburn - Cambridge & Wells	WINCKWORTH SHERWOOD	24/11/2014	£ 991.01	Legal Fees
South Kilburn - Ely Court	BAILY GARNER	28/10/2014	£ 2,917.35	Employers Agent Fees
South Kilburn - Ely Court	BAILY GARNER	27/11/2014	£ 1,421.12	Employers Agent Fees
South Kilburn - Ely Court	HESTER ARCHITECTS	07/10/2014	£ 933.55	Architects Fees
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	10/10/2014	£ 105,835.49	Works
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	31/10/2014	£ 148,390.03	Works
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	28/11/2014	£ 65,687.51	Works
South Kilburn - Ely Court	WINCKWORTH SHERWOOD	24/11/2014	£ 1,714.08	Legal Fees
South Kilburn - Hicks Bolton	BAILY GARNER	28/10/2014	£ 10,403.68	Employers Agent Fees
South Kilburn - Hicks Bolton	BAILY GARNER	27/11/2014	£ 5,067.88	Employers Agent Fees
South Kilburn - Hicks Bolton	HESTER ARCHITECTS	07/10/2014	£ 3,329.17	Architects Fees
South Kilburn - Hicks Bolton	LIFSCHUTZ DAVIDSON SANDILANDS LTD	30/09/2014	£ 1,622.97	Architect Design Fees
South Kilburn - Hicks Bolton	RICK MATHER ARCHITECTS	09/07/2014	£ 4,335.00	Consultancy Fees
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	10/10/2014	£ 134,851.72	Works
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	31/10/2014	£ 42,090.57	Works
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	28/11/2014	£ 20,670.84	Works
South Kilburn - Hicks Bolton	WINCKWORTH SHERWOOD	24/11/2014	£ 6,112.61	Legal Fees
Thames Water	ROBINSON LOW FRANCIS LLP	30/09/2014	£ 5,376.00	Employers Agent Fees

Catalyst Housing Limited  
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A charitable housing association  
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