



Catalyst Housing Limited

Expenditure over £500 on the 2011-15 Affordable Homes Programme (for Quarter 2 from 01 July 2012 to 30 September 2012)

Project Name	Supplier Name	Date of		Description of Expenditure
		Transaction	Value (£)	
Mill Farm	Baily Garner	30/04/2012	1,202.44	Employers Agent Fees & Expens
Mill Farm	Higgins Construction	26/04/2012	1,331.93	Works New Build
Mill Farm	Higgins Construction	29/06/2012	3,724.85	Works New Build
Mill Farm	Winckworth Sherwood	10/05/2012	3,185.84	Legals Other
Thames Water	G L Hearn Ltd	09/05/2012	540.00	Valuation
South Kilburn - Ely Court	Winckworth Sherwood	29/03/2012	556.47	Legals re contract
South Kilburn - Hicks Bolton	Winckworth Sherwood	29/03/2012	1,925.59	Legals re contract
South Kilburn - Cambridge & Wells	Winckworth Sherwood	29/03/2012	1,097.85	Legals re contract
William Penn School	Feltham Construction	18/06/2012	93,679.50	Works New Build
William Penn School	Feltham Construction	28/05/2012	28,374.35	Works New Build
Dee Park	Willmott Dixon Housing	20/06/2012	200,790.09	Works New Build
Little Chalfont	Paul Jolley Associates	04/04/2012	9,553.45	Employers Agent Fees & Expense
Little Chalfont	Persimmon Homes	18/04/2012	743,350.00	Works New Build
Little Chalfont	Persimmon Homes	04/05/2012	551,403.00	Works New Build
Little Chalfont	Persimmon Homes	15/06/2012	649,434.00	Works New Build
Little Chalfont	Persimmon Homes	29/06/2012	118,460.00	Works New Build
Little Chalfont	Persimmon Homes	30/06/2012	311,531.00	Works New Build
Berryfields Phase 2.1	Martin Grant Homes Ltd	23/04/2012	84,933.39	Works New Build
Berryfields Phase 2.1	Martin Grant Homes Ltd	22/05/2012	561,633.55	Works New Build
Berryfields Phase 2.1	Martin Grant Homes Ltd	22/06/2012	120,658.96	Works New Build
Berryfields Phase 2.2	Martin Grant Homes Ltd	23/04/2012	34,157.23	Works New Build
Berryfields Phase 2.2	Martin Grant Homes Ltd	22/05/2012	225,869.28	Works New Build
Berryfields Phase 2.2	Martin Grant Homes Ltd	22/06/2012	48,524.80	Works New Build
Mill Farm	Baily Garner	31/07/2012	1,202.44	Employers Agent Fees & Expens
Mill Farm	Higgins Construction	05/07/2012	676.84	Works New Build
Thames Water	Robinson Low Francis LLP	31/05/2012	1,200.00	Employers Agent Fees & Expens
South Kilburn - Ely Court	KPMG	16/08/2012	639.75	Tax Advice
South Kilburn - Ely Court	Willmott Dixon Housing	30/07/2012	18,052.16	Works New Build
South Kilburn - Ely Court	Willmott Dixon Housing	23/08/2012	7,357.60	Works New Build
South Kilburn - Ely Court	Willmott Dixon Housing	14/09/2012	16,465.52	Works New Build
South Kilburn - Ely Court	Winckworth Sherwood	28/08/2012	2,368.52	Legal Fees
South Kilburn - Hicks Bolton	Inspire Performance	06/06/2012	875.16	Facilitation Workshop
South Kilburn - Hicks Bolton	KPMG	16/08/2012	2,213.76	Tax Advice
South Kilburn - Hicks Bolton	Lifschutz Davidson Sandilands Ltd	31/07/2012	596.70	Architect Fees
South Kilburn - Hicks Bolton	Willmott Dixon Housing	30/07/2012	62,466.50	Works New Build
South Kilburn - Hicks Bolton	Willmott Dixon Housing	23/08/2012	25,459.75	Works New Build
South Kilburn - Hicks Bolton	Willmott Dixon Housing	14/09/2012	56,976.20	Works New Build
South Kilburn - Hicks Bolton	Winckworth Sherwood	28/08/2012	8,195.86	Legal Fees
South Kilburn - Cambridge & Wells	KPMG	16/08/2012	1,262.14	Tax Advice
South Kilburn - Cambridge & Wells	Willmott Dixon Housing	30/07/2012	35,614.38	Works New Build
South Kilburn - Cambridge & Wells	Willmott Dixon Housing	23/08/2012	14,515.51	Works New Build
South Kilburn - Cambridge & Wells	Willmott Dixon Housing	14/09/2012	32,484.16	Works New Build
South Kilburn - Cambridge & Wells	Winckworth Sherwood	28/08/2012	4,672.74	Legal fees
William Penn School	Bryson-Richardson Ltd	31/05/2012	2,100.00	Employers Agent Fees & Expens
William Penn School	Bryson-Richardson Ltd	20/08/2012	2,100.00	Employers Agent Fees & Expens
William Penn School	Feltham Construction	16/07/2012	88,404.67	Works New Build
William Penn School	Feltham Construction	06/08/2012	145,808.59	Works New Build
William Penn School	Feltham Construction	03/09/2012	101,301.08	Works New Build
William Penn School	Owen White Solicitors	31/08/2012	660.00	Legals Other
Dee Park	Baily Garner	09/07/2012	1,101.77	Consultancy Fees
Dee Park	Willmott Dixon Housing	28/06/2012	63,705.91	Works New Build
Dee Park	Willmott Dixon Housing	26/07/2012	93,224.00	Works New Build
Dee Park	Willmott Dixon Housing	29/08/2012	88,888.00	Works New Build
Little Chalfont	Coles	22/06/2012	1,127.78	White Goods
Little Chalfont	Coles	23/07/2012	623.89	White Goods
Little Chalfont	Hibbies	28/05/2012	740.00	White Goods
Little Chalfont	Hibbies	03/08/2012	1,715.00	White Goods
Little Chalfont	Hibbies	04/08/2012	1,362.00	White Goods
Little Chalfont	Hibbies	13/08/2012	1,110.00	White Goods
Little Chalfont	Paul Jolley Associates	04/07/2012	9,553.45	Employers Agent Fees & Expens
Little Chalfont	Persimmon Homes	06/07/2012	479,778.00	Works New Build
Little Chalfont	Persimmon Homes	14/08/2012	240,283.00	Works New Build
Little Chalfont	Persimmon Homes	05/09/2012	794,938.00	Works New Build
Little Chalfont	Persimmon Homes	16/07/2012	76,107.00	Works New Build
Berryfields Phase 2.1	Churchill Hui	15/06/2012	4,674.90	Employers Agent Fees & Expens
Berryfields Phase 2.1	Martin Grant Homes Ltd	03/07/2012	118,344.32	Works New Build
Berryfields Phase 2.1	Martin Grant Homes Ltd	01/08/2012	92,550.67	Works New Build
Berryfields Phase 2.1	Martin Grant Homes Ltd	03/09/2012	154,757.71	Works New Build
Berryfields Phase 2.2	Churchill Hui	15/06/2012	1,880.17	Employers Agent Fees & Expens
Berryfields Phase 2.2	Martin Grant Homes Ltd	03/07/2012	47,593.93	Works New Build
Berryfields Phase 2.2	Martin Grant Homes Ltd	01/08/2012	37,220.62	Works New Build
Berryfields Phase 2.2	Martin Grant Homes Ltd	03/09/2012	62,238.11	Works New Build

Catalyst Housing Limited
Ealing Gateway
26-30 Uxbridge Road
London W5 2AU