



Catalyst Housing Limited

Expenditure over £500 on the 2011-15 Affordable Homes Programme (for Quarter 2 from 01 July 2013 to 30 September 2013)

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Berryfields	Churchill Hui	16/09/2013	4,674.90	Employers Agent Fees & Expens
Berryfields	Homegoods Limited	23/05/2013	1,500.00	On Costs
Berryfields	Jolliffee and Flint Limited	01/07/2013	4,975.68	Consultancy Fees
Berryfields	Churchill Hui	16/09/2013	1,880.17	Employers Agent Fees & Expens
Berryfields	Jolliffee and Flint Limited	31/07/2013	2,001.14	Consultancy Fees
Berryfields	Martin Grant Homes Limited	03/07/2013	51,670.98	Works
Berryfields	Martin Grant Homes Limited	01/08/2013	125,598.43	Works
Berryfields	Martin Grant Homes Limited	02/09/2013	102,055.18	Works
Blarney Stone	Allen Wilson Group	05/07/2013	46,373.46	Works
Blarney Stone	Allen Wilson Group	31/07/2013	61,387.20	Works
Blarney Stone	Pellings LLP	27/06/2013	720.00	Consultancy Fees
Blarney Stone	PRP Architects	28/06/2013	13,208.40	Employers Agent Fees & Expens
Blarney Stone	PRP Architects	30/08/2013	15,228.00	Employers Agent Fees & Expens
Burnt Oak Broadway	Ideal Developments Limited	22/07/2013	110,155.95	Works
Burnt Oak Broadway	Ideal Developments Limited	13/08/2013	46,117.35	Works
Burnt Oak Broadway	Owen White Solicitors	28/06/2013	703.95	Legals
Burnt Oak Broadway	Pellings LLP	13/08/2013	3,846.00	Consultancy Fees
Burnt Oak Broadway	Robson & Walsh	07/08/2013	984.95	Fees Party Wall Surveyor
Dee Park	DPP LLP	03/07/2013	212,344.76	Works
Dee Park	DPP LLP	12/08/2013	160,740.29	Works
Dee Park	DPP LLP	04/09/2013	71,064.00	Works
Dee Park	Hunter & Partners Ltd	28/06/2013	2,657.40	Employers Agent Fees & Expens
Drayton Garden Village	Campsie Commercial Ltd	19/04/2013	1,131.00	Consultancy Fees
Drayton Garden Village	Churchill Hui	14/06/2013	5,075.00	Employers Agent Fees & Expens
Drayton Garden Village	Churchill Hui	12/09/2013	3,383.34	Employers Agent Fees & Expens
Drayton Garden Village	Howarth Homes Plc	01/07/2013	156,435.15	Works
Drayton Garden Village	Howarth Homes Plc	03/09/2013	293,283.33	Works
First Central	EC Harris LLP	27/06/2013	7,956.00	Employers Agent Fees & Expens
First Central	EC Harris LLP	26/07/2013	7,956.00	Employers Agent Fees & Expens
First Central	EC Harris LLP	26/08/2013	7,956.00	Employers Agent Fees & Expens
First Central	Higgins Construction Plc	10/07/2013	1,480,986.00	Works
First Central	Higgins Construction Plc	30/07/2013	830,059.00	Works
First Central	Higgins Construction Plc	23/08/2013	582,593.00	Works
First Central	Sheppard Robson Ltd	28/06/2013	10,631.04	Architects Fees & Expenses
Grafton Street	Baily Garner	21/05/2013	20,097.90	Consultancy Fees
Grafton Street	Dunster + Morton	21/03/2013	720.00	Valuation
Grafton Street	Leadbitter Construction	02/07/2013	366,609.14	Works
Grafton Street	Leadbitter Construction	29/07/2013	223,480.23	Works
Grafton Street	Leadbitter Construction	03/09/2013	314,608.75	Works
High Road Whetstone	Frankham Consultancy Limited	22/07/2013	1,443.30	Employers Agent Fees & Expens
High Road Whetstone	Frankham Consultancy Limited	27/08/2013	1,443.30	Employers Agent Fees & Expens
High Road Whetstone	Ideal Developments Limited	26/07/2013	104,525.46	Works
High Road Whetstone	Ideal Developments Limited	02/09/2013	127,749.76	Works
High Road Whetstone	Jones Land Lasalle Ltd	30/08/2013	866.39	Valuation
High Road Whetstone	Trowers + Hamlins	12/08/2013	1,014.18	Consultancy Fees
Mill Farm	Higgins Construction Plc	31/07/2013	1,454.98	Works
Mill Farm	Higgins Construction Plc	30/09/2013	3,734.42	Works
Roebuck Close Luton	Wates Construction Ltd	12/07/2013	240,323.59	Works
Roebuck Close Luton	Wates Construction Ltd	02/08/2013	65,905.67	Works
Roebuck Close Luton	Wates Construction Ltd	29/08/2013	111,702.56	Works
Roebuck Close Luton	Winckworth Sherwood	23/09/2013	10,138.60	Legals
Roebuck Close Luton	Winckworth Sherwood	05/07/2013	826.28	Legals
Roebuck Close Luton	Winckworth Sherwood	23/09/2013	7,834.08	Legals

South Kilburn - Cambridge & Wells	Baily Garner	30/04/2013	1,956.01 Consultancy Fees
South Kilburn - Cambridge & Wells	Baily Garner	29/05/2013	5,293.40 Consultancy Fees
South Kilburn - Cambridge & Wells	Baily Garner	19/08/2013	5,293.40 Consultancy Fees
South Kilburn - Cambridge & Wells	Lifschutz Davdison Sandlands Ltd	31/07/2013	1,338.78 Fees Design Architect
South Kilburn - Cambridge & Wells	Lifschutz Davdison Sandlands Ltd	29/08/2013	1,969.34 Consultancy Fees
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Limited	02/07/2013	130,613.16 Works
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Limited	09/08/2013	250,545.07 Works
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Limited	06/09/2013	222,741.06 Works
South Kilburn - Cambridge & Wells	Winckworth Sherwood	17/07/2013	868.54 Legals
South Kilburn - Ely Court	Baily Garner	30/04/2013	1,050.25 Consultancy Fees
South Kilburn - Ely Court	Baily Garner	19/08/2013	2,842.20 Consultancy Fees
South Kilburn - Ely Court	Lifschutz Davdison Sandlands Ltd	31/07/2013	718.83 Fees Design Architect
South Kilburn - Ely Court	Willmott Dixon Housing Limited	02/07/2013	66,204.98 Works
South Kilburn - Ely Court	Willmott Dixon Housing Limited	09/08/2013	65,732.26 Works
South Kilburn - Ely Court	Willmott Dixon Housing Limited	06/09/2013	135,630.53 Works
South Kilburn - Hicks Bolton	Baily Garner	30/04/2013	3,745.32 Consultancy Fees
South Kilburn - Hicks Bolton	Baily Garner	29/05/2013	12,977.88 Consultancy Fees
South Kilburn - Hicks Bolton	Baily Garner	19/08/2013	10,135.68 Consultancy Fees
South Kilburn - Hicks Bolton	Lifschutz Davdison Sandlands Ltd	31/07/2013	2,563.47 Fees Design Architect
South Kilburn - Hicks Bolton	Rick Mather Architects	20/08/2013	18,720.00 Architects Fees & Expenses
South Kilburn - Hicks Bolton	Willmott Dixon Housing Limited	02/07/2013	229,091.34 Works
South Kilburn - Hicks Bolton	Willmott Dixon Housing Limited	09/08/2013	513,361.93 Works
South Kilburn - Hicks Bolton	Willmott Dixon Housing Limited	06/09/2013	538,266.90 Works
South Kilburn - Hicks Bolton	Winckworth Sherwood	17/07/2013	1,663.06 Legals
Thames Water	Robinson Low Francis LLP	23/07/2013	5,184.00 Employers Agent Fees & Expens
Thames Water	St James Group Ltd	25/06/2013	1,538,316.17 Works
Thames Water	St James Group Ltd	22/07/2013	1,831,175.06 Works
Thames Water	St James Group Ltd	27/08/2013	734,769.06 Works
Thames Water	Winckworth Sherwood	28/06/2013	7,860.00 Legals
Thames Water	Winckworth Sherwood	10/07/2013	12,421.76 Legals
William Penn School	Owen Whire Solicitors	30/08/2013	660.00 Legals

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

*A charitable housing association
IPS no. 16561R*