



**Catalyst Housing Limited**

**Expenditure over £500 on the 2011-15 Affordable Homes Programme (for Quarter 3 from 01 October 2013 to 31 December 2013)**

<b>Project Name</b>	<b>Supplier Name</b>	<b>Date of Transaction</b>	<b>Value £</b>	<b>Description of Expenditure</b>
Blarney Stone	Allen Wilson Group	23/09/2013	34,570.75	Works
Blarney Stone	Allen Wilson Group	28/10/2013	38,014.36	Works
Blarney Stone	Allen Wilson Group	14/11/2013	59,005.16	Works
Blarney Stone	Devonshires Solicitors	20/11/2013	2,971.78	Legals
Blarney Stone	PRP Architects	31/10/2013	4,783.96	Employers Agent Fees & Expens
Burnt Oak Broadway	Airey Miller Partnership	11/10/2013	9,600.06	Employers Agent Fees & Expens
Burnt Oak Broadway	Ideal Developments Limited	15/10/2013	127,121.40	Works
Burnt Oak Broadway	Ideal Developments Limited	17/09/2013	120,669.75	Works
Drayton Garden Village Ph2	Howarth Homes PLC	08/10/2013	145,520.66	Works
Drayton Garden Village Ph2	Howarth Homes PLC	24/10/2013	226,389.57	Works
Drayton Garden Village Ph2	Owen White Solicitors	31/10/2013	3,690.00	Legals
Drayton Garden Village Ph2	Howarth Homes PLC	06/12/2013	139,112.03	Works
High Road Whetstone	Clyde & Co LLP	16/09/2013	2,038.56	Consultancy Fees
High Road Whetstone	Trowers + Hamlins	14/10/2013	708.40	Consultancy Fees
High Road Whetstone	Price & Myers	19/11/2013	1,528.92	Consultancy Fees
High Road Whetstone	Trowers + Hamlins	08/10/2013	1,713.07	Legals
High Road Whetstone	Ideal Developments Limited	04/10/2013	135,029.97	Works
First Central	Sheppard Robson Ltd	30/09/2012	10,631.04	Architects Fees & Expenses
First Central	EC Harris LLP	23/10/2013	7,956.00	Employers Agent Fees & Expens
First Central	EC Harris LLP	23/09/2013	7,956.00	Employers Agent Fees & Expens
First Central	Higgins Construction Plc	03/12/2013	1,027,175.00	Works
First Central	Higgins Construction Plc	30/09/2013	570,722.00	Works
First Central	Higgins Construction Plc	01/11/2013	434,072.00	Works
First Central	Higgins Construction Plc	18/12/2013	1,138,712.00	Works
Mill Farm Phase 3	Munde Construction Ltd	02/10/2013	1,525.41	Employers Agent Fees & Expens
Mill Farm Phase 3	Munde Construction Ltd	03/10/2013	1,552.69	Employers Agent Fees & Expens
Mill Farm Phase 3	Baily Garner	31/10/2013	1,218.29	Employers Agent Fees & Expens
Mill Farm Phase 3	Higgins Construction Plc	31/10/2013	152.93	Works
Mill Farm Phase 3	Higgins Construction Plc	06/12/2013	8,902.58	Works
Thames Water	St James Group Ltd	24/09/2013	762,603.38	Works
Thames Water	Robinson Low Francis LLP	22/10/2013	5,184.00	Employers Agent Fees & Expens
Thames Water	St James Group Ltd	28/10/2013	519,862.24	Works
Thames Water	St James Group Ltd	22/11/2013	541,864.58	Works
South Kilburn - Ely Court	Hester Architects	08/10/2013	2,800.65	Architects Fees & Expenses
South Kilburn - Ely Court	Willmott Dixon Housing Limited	08/10/2013	104,738.68	Works
South Kilburn - Ely Court	Willmott Dixon Housing Limited	08/11/2013	69,439.70	Works
South Kilburn - Ely Court	Willmott Dixon Housing Limited	29/11/2013	71,597.87	Works
South Kilburn - Hicks Bolton	Hester Architects	08/10/2013	9,987.53	Architects Fees & Expenses
South Kilburn - Hicks Bolton	Willmott Dixon Housing Limited	08/10/2013	749,362.70	Works
South Kilburn - Hicks Bolton	Willmott Dixon Housing Limited	08/11/2013	833,186.55	Works
South Kilburn - Hicks Bolton	Willmott Dixon Housing Limited	29/11/2013	850,242.51	Works
South Kilburn - Cambridge & Wells	Lifschutz Davdison Sandlands Ltd	30/09/2013	1,969.34	Consultancy Fees
South Kilburn - Cambridge & Wells	Hester Architects	08/10/2013	5,216.03	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Limited	08/10/2013	201,634.58	Works
South Kilburn - Cambridge & Wells	Lifschutz Davdison Sandlands Ltd	28/10/2013	1,120.86	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Limited	08/11/2013	362,453.41	Works
South Kilburn - Cambridge & Wells	Lifschutz Davdison Sandlands Ltd	28/11/2013	1,969.34	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Limited	29/11/2013	160,247.30	Works
Dee Park Phase 2c	DPP LLP	02/10/2013	92,540.65	Works
Dee Park Phase 2c	Hunter & Partners Ltd	22/10/2013	3,986.11	Employers Agent Fees & Expens
Dee Park Phase 2c	DPP LLP	31/10/2013	68,670.75	Works
Dee Park Phase 2c	DPP LLP	10/12/2013	53,686.19	Works
Grafton Street	Dunster + Morton	23/07/2013	1,200.00	Consultancy Fees
Grafton Street	Baily Garner	11/09/2013	20,097.89	Employers Agent Fees & Expens
Grafton Street	Leadbitter Construction	30/09/2013	330,050.00	Works
Grafton Street	Leadbitter Construction	30/10/2013	234,989.00	Works
Grafton Street	Owen White Solicitors	31/10/2013	1,806.20	Legals
Grafton Street	Owen White Solicitors	01/11/2013	1,224.61	Legals
Grafton Street	Owen White Solicitors	29/11/2013	1,472.40	Legals
Grafton Street	SBW Holdings Trust	01/12/2013	12,115.44	Consultancy Fees

Grafton Street	Leadbitter Construction	04/12/2013	432,415.00 Works
Grafton Street	Dunster + Morton	16/12/2013	660.00 Valuation
Berryfields Phase 2.1	Joliffe and Flint Ltd	02/10/2013	4,975.68 Consultancy Fees
Berryfields Phase 2.2	Joliffe and Flint Ltd	02/10/2013	2,001.14 Consultancy Fees
Berryfields Phase 2.2	Martin Grant Homes Ltd	02/10/2013	132,478.97 Works
Berryfields Phase 2.2	Martin Grant Homes Ltd	05/11/2013	86,773.06 Works
Berryfields Phase 2.2	Martin Grant Homes Ltd	02/12/2013	182,713.76 Works
Roebuck Close Luton Ph 2	Winckworth Sherwood	17/07/2013	2,203.28 Legals
Roebuck Close Luton Ph 2	Wates Construction Ltd	01/10/2013	236,106.29 Works
Roebuck Close Luton Ph 2	Wates Construction Ltd	30/10/2013	558,489.60 Works
Roebuck Close Luton Ph 2	Wates Construction Ltd	22/11/2013	406,196.17 Works
Roebuck Close Luton Ph 2	Wates Construction Ltd	18/12/2013	244,883.95 Works

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*A charitable housing association  
IPS no. 16561R*