



Catalyst Housing Limited

Expenditure over £500 on the 2011-15 Affordable Homes Programme (for Quarter 4 from 01 January 2013 to 31 March 2013)

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Berryfields	Churchill Hui	15/03/2013	4,674.90	Employers Agent Fees & Expens
Berryfields	Churchill Hui	15/03/2013	1,880.17	Employers Agent Fees & Expens
Berryfields	Coles	20/11/2012	609.88	White goods
Berryfields	Martin Grant Homes Ltd	04/01/2013	48,369.18	Works New Build
Berryfields	Martin Grant Homes Ltd	04/02/2013	69,193.04	Works New Build
Berryfields	Martin Grant Homes Ltd	04/03/2013	80,808.88	Works New Build
Berryfields	Martin Grant Homes Ltd	04/03/2013	43,882.51	Works New Build
Berryfields	Martin Grant Homes Ltd	04/01/2013	19,452.39	Works New Build
Berryfields	Martin Grant Homes Ltd	04/02/2013	27,827.01	Works New Build
Berryfields	Martin Grant Homes Ltd	04/03/2013	50,146.50	Works New Build
Blarney Stone	RSK Environment Ltd	26/03/2013	5,148.46	Consultancy Fees
Blarney Stone	Devonshire Solicitors	27/03/2013	4,075.00	Insurance
Blarney Stone	Devonshire Solicitors	27/03/2013	910.00	Legal Fees
Dee Park	Hunter & Partners Ltd	21/11/2012	9,300.91	Employers Agent Fees & Expens
Dee Park	Hunter & Partners Ltd	28/02/2013	3,986.11	Employers Agent Fees & Expens
Dee Park	DPP LLP	17/01/2013	105,678.51	Works New Build
Dee Park	DPP LLP	14/02/2013	59,185.53	Works New Build
Dee Park	DPP LLP	14/03/2013	168,356.91	Works New Build
Drayton Garden Village	Owen White Solicitors	20/12/2012	722.40	Consultancy Fees
Drayton Garden Village	Churchill Hui	15/03/2013	11,252.60	Employers Agent Fees & Expens
Drayton Garden Village	Owen White Solicitors	27/03/2013	892.46	Legal Fees
Drayton Garden Village	Howarth Homes Plc	24/01/2013	558,697.53	Works New Build
Drayton Garden Village	Howarth Homes Plc	28/02/2013	323,619.20	Works New Build
Drayton Garden Village	Howarth Homes Plc	22/03/2013	183,470.99	Works New Build
First Central	Winckworth Sherwood	25/03/2013	12,469.08	Legal Fees
Grafton Street	Andrew Goddard Associates Ltd	03/12/2012	1,258.11	Consultancy Fees
Grafton Street	SBW Holdings Trust	13/02/2013	7,314.65	Consultancy Fees
Grafton Street	Baily Garner	30/11/2012	12,289.63	Employers Agent Fees & Expens
Grafton Street	Owen White Solicitors	31/07/2012	3,455.88	Legal Fees
Grafton Street	Owen White Solicitors	31/12/2012	7,213.90	Legal Fees
Grafton Street	J R Bartlett	31/01/2013	702.35	Planning Fees
Grafton Street	Leadbitter Construction	04/01/2013	28,334.38	Works
Grafton Street	Leadbitter Construction	07/02/2013	147,139.95	Works
Grafton Street	Leadbitter Construction	06/03/2013	274,141.13	Works
Grafton Street	Leadbitter Construction	21/03/2013	21,275.15	Works
Grafton Street	Leadbitter Construction	04/04/2013	89,680.91	Works
High Road Whetstone	Brooke Vincent + Partners	17/12/2012	5,189.31	Consultancy Fees
High Road Whetstone	Frankham Consultancy Ltd	14/12/2012	1,443.30	Employers Agent Fees & Expens
High Road Whetstone	Frankham Consultancy Ltd	22/01/2013	1,443.30	Employers Agent Fees & Expens
High Road Whetstone	Frankham Consultancy Ltd	19/02/2013	1,443.30	Employers Agent Fees & Expens
High Road Whetstone	Frankham Consultancy Ltd	12/03/2013	1,443.30	Employers Agent Fees & Expens
High Road Whetstone	Trowers + Hamllins	12/12/2012	1,075.34	Legal Fees
High Road Whetstone	Trowers + Hamllins	12/12/2012	3,393.52	Legal Fees
High Road Whetstone	Trowers + Hamllins	08/02/2013	1,218.89	Legal Fees
High Road Whetstone	Trowers + Hamllins	11/02/2013	3,414.57	Legal Fees
High Road Whetstone	Ideal Developments Ltd	20/02/2013	35,674.80	Works New Build
High Road Whetstone	Ideal Developments Ltd	28/03/2013	67,081.36	Works New Build
Little Chalfont	Paul Jolley Associates	14/12/2012	47,767.26	Employers Agent Fees & Expens
Little Chalfont	Paul Jolley Associates	07/03/2013	66,874.13	Employers Agent Fees & Expens
Little Chalfont	Winckworth Sherwood	26/03/2013	15,829.08	Legal Fees
Little Chalfont	Plastic Omnium Urban Systems	22/11/2012	2,102.49	Other costs - bins
Little Chalfont	Hibbies	05/03/2013	740.00	Other costs - screens
Little Chalfont	Philip Pank Partnership	14/03/2013	5,850.00	Survey Fees
Little Chalfont	Persimmon Homes	13/02/2013	319,870.00	Works New Build
Little Chalfont	Persimmon Homes	11/03/2013	27,382.00	Works New Build
Mill Farm	Baily Garner	29/01/2013	1,206.10	Employers Agent Fees & Expens
Mill Farm	Higgins Construction Plc	11/01/2013	1,479.11	Works New Build

Mill Farm	Higgins Construction Plc	03/04/2013	3,023.35 Works New Build
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	27/11/2012	1,134.00 Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	07/01/2013	2,524.80 Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Baily Garner	26/02/2013	24,606.80 Consultancy Fees
South Kilburn - Cambridge & Wells	Philosophy Design Limited	28/02/2013	11,133.61 Consultancy Fees
South Kilburn - Cambridge & Wells	Drivers Jonas Deloitte	28/01/2013	680.40 Valuation
South Kilburn - Cambridge & Wells	Willmott Dixon Housing	03/01/2012	67,241.92 Works
South Kilburn - Cambridge & Wells	Willmott Dixon Housing	03/01/2013	12,599.38 Works
South Kilburn - Cambridge & Wells	Willmott Dixon Housing	11/02/2013	81,888.79 Works
South Kilburn - Cambridge & Wells	Willmott Dixon Housing	13/03/2013	176,871.59 Works
South Kilburn - Ely Court	Lifschutz Davidson Sandilands Ltd	27/11/2012	1,317.00 Architects Fees & Expenses
South Kilburn - Ely Court	Baily Garner	26/02/2013	28,577.73 Consultancy Fees
South Kilburn - Ely Court	Philosophy Design Limited	28/02/2013	12,930.31 Consultancy Fees
South Kilburn - Ely Court	Philosophy Design Limited	28/03/2013	1,305.00 Consultancy Fees
South Kilburn - Ely Court	Drivers Jonas Deloitte	28/01/2013	790.20 Valuation
South Kilburn - Ely Court	Willmott Dixon Housing	03/01/2012	78,093.13 Works
South Kilburn - Ely Court	Willmott Dixon Housing	03/01/2013	14,632.63 Works
South Kilburn - Ely Court	Willmott Dixon Housing	11/02/2013	95,103.64 Works
South Kilburn - Ely Court	Willmott Dixon Housing	13/03/2013	321,093.86 Works
South Kilburn - Hicks Bolton	Lifschutz Davidson Sandilands Ltd	27/11/2012	1,989.00 Architects Fees & Expenses
South Kilburn - Hicks Bolton	Baily Garner	26/02/2013	43,159.52 Consultancy Fees
South Kilburn - Hicks Bolton	Philosophy Design Limited	28/02/2013	19,528.00 Consultancy Fees
South Kilburn - Hicks Bolton	Winckworth Sherwood	27/02/2013	714.02 Legal Fees
South Kilburn - Hicks Bolton	Drivers Jonas Deloitte	28/01/2013	1,193.40 Valuation
South Kilburn - Hicks Bolton	Willmott Dixon Housing	03/01/2012	117,940.20 Works
South Kilburn - Hicks Bolton	Willmott Dixon Housing	03/01/2013	18,508.30 Works
South Kilburn - Hicks Bolton	Willmott Dixon Housing	11/02/2013	143,630.29 Works
South Kilburn - Hicks Bolton	Willmott Dixon Housing	13/03/2013	484,932.16 Works
Thames Water	Robinson Low Francis LLP	18/01/2013	5,184.00 Employers Agent Fees & Expens
William Penn School	Bryson-Richardson Ltd	30/11/2012	2,100.00 Employers Agent Fees & Expens
William Penn School	Bryson-Richardson Ltd	01/03/2013	2,100.00 Employers Agent Fees & Expens
William Penn School	Owen White Solicitors	30/11/2012	1,560.40 Legal Fees
William Penn School	Owen White Solicitors	28/02/2013	1,167.60 Legal Fees
William Penn School	Towle Spurring Hardy Ltd	31/01/2013	1,800.00 Other costs professional fees
William Penn School	Feltham Construction	21/01/2013	156,292.54 Works New Build
William Penn School	Feltham Construction	26/02/2013	101,579.41 Works New Build
William Penn School	Feltham Construction	25/03/2013	71,818.10 Works New Build

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*A charitable housing association
IPS no. 16561R*