



**Catalyst Housing Limited**

**Expenditure over £500 on the 2011-15 Affordable Homes Programme (for Quarter 4 from 01 January 2014 to 31 March 2014)**

<b>Project Name</b>	<b>Supplier Name</b>	<b>Date of Transaction</b>	<b>Value £</b>	<b>Description of Expenditure</b>
Bedfont Lane	CGMS Ltd	31/01/2014	3,575.25	Consultancy Fees
Bedfont Lane	Cyril Silver And Partners	02/12/2013	2,143.85	Employers Agent Fees & Expens
Bedfont Lane	Cyril Silver And Partners	06/01/2014	2,143.85	Employers Agent Fees & Expens
Bedfont Lane	Cyril Silver And Partners	05/02/2014	2,122.56	Employers Agent Fees & Expens
Bedfont Lane	Cyril Silver And Partners	05/03/2014	2,122.56	Employers Agent Fees & Expens
Bedfont Lane	Dunphys Chartered Surveyors	18/12/2013	1,020.00	Survey Fees
Bedfont Lane	Dunphys Chartered Surveyors	18/12/2013	1,020.00	Survey Fees
Bedfont Lane	The Oakwood Group	11/02/2014	21,387.10	Works New Build
Bedfont Lane	The Oakwood Group	11/03/2014	53,438.40	Works New Build
Berryfields Phase 2.1	Churchill Hui	16/12/2013	4,674.90	Employers Agent Fees & Expens
Berryfields Phase 2.1	Jolliffe And Flint Ltd	08/01/2014	4,975.68	Consultancy Fees
Berryfields Phase 2.2	Churchill Hui	16/12/2013	1,880.17	Employers Agent Fees & Expens
Berryfields Phase 2.2	Jolliffe And Flint Ltd	08/01/2014	2,001.14	Consultancy Fees
Berryfields Phase 2.2	Martin Grant Homes Ltd	04/03/2014	44,030.62	Works New Build
Berryfields Phase 2.2	Martin Grant Homes Ltd	03/04/2014	90,138.58	Works New Build
Blarney Stone	Allen Wilson Group	02/01/2014	67,821.69	Works New Build
Blarney Stone	CGMS Ltd	28/02/2014	5,400.00	Consultancy Fees
Blarney Stone	CGMS Ltd	31/03/2014	1,418.76	Consultancy Fees
Blarney Stone	Clancy Consulting Ltd	24/12/2013	4,500.00	Consultancy Fees
Blarney Stone	Clancy Consulting Ltd	31/01/2014	1,260.00	Consultancy Fees
Blarney Stone	Devonshires Solicitors	10/02/2014	739.20	Consultancy Fees
Blarney Stone	G L Hearn Ltd	14/02/2014	720.00	Valuation
Blarney Stone	Henry Construction Projects Limited	04/03/2014	26,154.83	Works New Build
Blarney Stone	Listers Geotechnical Consult'S	14/01/2014	2,100.00	Consultancy Fees
Blarney Stone	Orbis Protect Limited	31/12/2013	13,604.70	Site Security
Blarney Stone	Orbis Protect Limited	28/01/2014	10,936.80	Site Security
Blarney Stone	Orbis Protect Limited	28/02/2014	10,568.40	Site Security
Blarney Stone	Pellings LLP	31/01/2014	3,780.00	Consultancy Fees
Blarney Stone	Prp Architects	31/12/2013	4,783.56	Employers Agent Fees & Expens
Blarney Stone	Winckworth Sherwood	21/02/2014	2,500.00	Legal Fees
Blarney Stone	Winckworth Sherwood	15/01/2014	564.40	Legal Fees
Bradley Road Luton Ph 2	EC Harris LLP	23/09/2013	3,462.49	Employers Agent Fees & Expens
Bradley Road Luton Ph 2	EC Harris LLP	23/09/2013	739.51	Employers Agent Fees & Expens
Bradley Road Luton Ph 2	EC Harris LLP	27/01/2014	5,602.67	Employers Agent Fees & Expens
Bradley Road Luton Ph 2	Wates Construction Ltd	24/01/2014	157,491.00	Works New Build
Bradley Road Luton Ph 2	Wates Construction Ltd	21/02/2014	156,582.00	Works New Build
Bradley Road Luton Ph 2	Wates Construction Ltd	28/03/2014	135,429.00	Works New Build
Chandos Lodge	Chl Developments Ltd	18/03/2014	15,663.00	Works New Build
Chandos Lodge	Cyril Silver And Partners	06/01/2014	1,560.00	Employers Agent Fees & Expens
Chandos Lodge	Cyril Silver And Partners	05/02/2014	1,560.00	Employers Agent Fees & Expens
Chandos Lodge	Cyril Silver And Partners	05/03/2014	2,592.00	Employers Agent Fees & Expens
Chandos Lodge	Lewis Silkin Solicitors	31/10/2013	871.20	Legals Other
Chandos Lodge	Lewis Silkin Solicitors	31/12/2013	2,802.02	Legals Other
Chandos Lodge	Orbis Protect Limited	30/11/2013	2,868.05	Site Security
Chandos Lodge	Orbis Protect Limited	30/11/2013	1,770.60	Site Security
Chandos Lodge	Orbis Protect Limited	31/12/2013	1,742.27	Site Security
Chandos Lodge	Orbis Protect Limited	31/12/2013	13,356.00	Site Security
Chandos Lodge	Orbis Protect Limited	28/01/2014	4,068.96	Site Security
Chandos Lodge	Owen White Solicitors	31/12/2013	1,944.00	Consultancy Fees
Chandos Lodge	Pollard Thomas & Edwards	31/10/2013	4,104.00	Consultancy Fees
Dee Park Phase 2c	Dee Park Partnership LLP	02/01/2014	43,199.57	Works New Build
Dee Park Phase 2c	Dee Park Partnership LLP	18/02/2014	25,058.17	Works New Build
Dee Park Phase 2c	Dee Park Partnership LLP	06/03/2014	2,895.15	Works New Build
Dee Park Phase 2c	The Javelin Partnership Ltd	21/01/2014	733.50	On Costs
Drayton Garden Village Ph2	Howarth Homes Plc	06/01/2014	85,871.29	Works New Build
Drayton Garden Village Ph2	Howarth Homes Plc	31/01/2014	146,402.78	Works New Build
Drayton Garden Village Ph2	Howarth Homes Plc	25/02/2014	239,374.06	Works New Build
Drayton Garden Village Ph2	Owen White Solicitors	23/12/2013	1,010.40	Legal Fees
Drayton Garden Village Ph2	Owen White Solicitors	31/01/2014	1,272.00	Legal Fees
First Central	Bellway Homes	16/12/2013	75,000.00	Works New Build
First Central	EC Harris LLP	27/01/2014	15,912.00	Employers Agent Fees & Expens
First Central	EC Harris LLP	24/02/2014	7,956.00	Employers Agent Fees & Expens
First Central	EC Harris LLP	24/03/2014	7,956.00	Employers Agent Fees & Expens
First Central	EC Harris LLP	16/12/2013	7,956.00	Employers Agent Fees & Expens
First Central	G L Hearn Ltd	27/01/2014	2,340.00	Consultancy Fees
First Central	Higgins Construction Plc	04/02/2014	965,029.00	Works New Build
First Central	Higgins Construction Plc	07/03/2014	1,124,063.00	Works New Build
First Central	Winckworth Sherwood	19/12/2013	1,417.50	Legal Fees
Grafton Street	Baily Garner	24/02/2014	20,097.91	Employers Agent Fees & Expens
Grafton Street	Leadbitter Construction	24/12/2013	131,833.00	Works New Build
Grafton Street	Leadbitter Construction	28/01/2014	177,956.00	Works New Build
Grafton Street	Leadbitter Construction	04/03/2014	234,618.00	Works New Build
Grafton Street	Leadbitter Construction	31/03/2014	187,761.00	Works New Build

Grafton Street	Owen White Solicitors	14/01/2014	1,800.00	Legal Fees
Merrivale	Allenbuild Ltd	22/01/2014	50,995.01	Works New Build
Merrivale	Allenbuild Ltd	14/02/2014	47,495.15	Works New Build
Merrivale	Allenbuild Ltd	18/03/2014	96,993.54	Works New Build
Merrivale	CGMS Ltd	19/12/2013	3,080.00	On Costs
Merrivale	CGMS Ltd	31/01/2014	6,029.75	Planning Fees
Merrivale	Cluttons LLP	21/10/2013	3,000.00	Valuation
Merrivale	Gemma Design Limited	30/01/2014	540.00	On Costs
Merrivale	Lewis Silkin Solicitors	25/07/2013	2,450.09	Legal Fees
Merrivale	Orbis Protect Limited	31/12/2013	1,521.76	On Costs
Merrivale	Prp Architects	29/11/2013	4,735.20	Architects Fees & Expenses
Mill Farm Phase 3	Higgins Construction Plc	10/02/2014	536.74	Works New Build
Mill Farm Phase 3	Higgins Construction Plc	11/03/2014	5,006.07	Works New Build
Roebuck Close Luton Ph 2	EC Harris LLP	27/01/2014	2,314.70	Employers Agent Fees & Expens
Roebuck Close Luton Ph 2	EC Harris LLP	27/01/2014	4,645.35	Employers Agent Fees & Expens
Roebuck Close Luton Ph 2	EC Harris LLP	23/09/2013	8,075.11	Employers Agent Fees & Expens
Roebuck Close Luton Ph 2	EC Harris LLP	23/09/2013	5,147.68	Employers Agent Fees & Expens
Roebuck Close Luton Ph 2	EC Harris LLP	27/01/2014	10,646.02	Employers Agent Fees & Expens
Roebuck Close Luton Ph 2	EC Harris LLP	24/02/2014	2,942.37	Employers Agent Fees & Expens
Roebuck Close Luton Ph 2	EC Harris LLP	24/03/2014	2,942.37	Employers Agent Fees & Expens
Roebuck Close Luton Ph 2	Wates Construction Ltd	25/02/2014	33,445.32	Works New Build
Roebuck Close Luton Ph 2	Wates Construction Ltd	25/02/2014	31,893.24	Works New Build
Roebuck Close Luton Ph 2	Wates Construction Ltd	24/01/2014	207,156.00	Works New Build
Roebuck Close Luton Ph 2	Wates Construction Ltd	25/02/2014	189,053.44	Works New Build
Roebuck Close Luton Ph 2	Wates Construction Ltd	28/03/2014	520,046.00	Works New Build
Roebuck Close Luton Ph 2	Winckworth Sherwood	26/03/2014	867.00	Legal Fees
Roebuck Close Luton Ph 2	Winckworth Sherwood	26/03/2014	841.56	Legal Fees
South Kilburn - Cambridge & Wells	Baily Garner	26/04/2013	904.12	Consultancy Fees
South Kilburn - Cambridge & Wells	Baily Garner	18/11/2013	5,293.40	Consultancy Fees
South Kilburn - Cambridge & Wells	Baily Garner	28/02/2014	5,293.40	Consultancy Fees
South Kilburn - Cambridge & Wells	Hester Architects	12/12/2013	1,738.68	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Hester Architects	05/02/2014	1,738.68	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Hester Architects	04/03/2014	939.98	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	30/12/2013	848.48	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	30/12/2013	509.65	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	30/12/2013	611.21	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	31/01/2014	848.48	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	31/01/2014	611.21	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	31/01/2014	509.65	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	28/02/2014	1,969.34	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Lifschutz Davidson Sandilands Ltd	31/03/2014	1,969.34	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	Stepien Lake LLP	08/01/2014	1,807.33	Legal Fees
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Ltd	10/01/2014	280,702.28	Works New Build
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Ltd	03/02/2014	221,372.95	Works New Build
South Kilburn - Cambridge & Wells	Willmott Dixon Housing Ltd	28/02/2014	245,478.59	Works New Build
South Kilburn - Cambridge & Wells	Winckworth Sherwood	25/12/2013	763.93	Legal Fees
South Kilburn - Cambridge & Wells	Winckworth Sherwood	28/02/2014	1,225.00	Legal Fees
South Kilburn - Ely Court	Baily Garner	18/11/2013	2,842.20	Consultancy Fees
South Kilburn - Ely Court	Baily Garner	28/02/2014	2,842.20	Consultancy Fees
South Kilburn - Ely Court	Hester Architects	12/12/2013	933.55	Architects Fees & Expenses
South Kilburn - Ely Court	Hester Architects	05/02/2014	933.55	Architects Fees & Expenses
South Kilburn - Ely Court	Hester Architects	04/03/2014	504.70	Architects Fees & Expenses
South Kilburn - Ely Court	Stepien Lake LLP	08/01/2014	970.41	Legal Fees
South Kilburn - Ely Court	Willmott Dixon Housing Ltd	10/01/2014	33,971.75	Works New Build
South Kilburn - Ely Court	Willmott Dixon Housing Ltd	03/02/2014	42,625.48	Works New Build
South Kilburn - Ely Court	Willmott Dixon Housing Ltd	28/02/2014	84,992.56	Works New Build
South Kilburn - Ely Court	Winckworth Sherwood	28/02/2014	865.56	Legal Fees
South Kilburn - Hicks Bolton	Baily Garner	26/04/2013	1,731.16	Consultancy Fees
South Kilburn - Hicks Bolton	Baily Garner	18/11/2013	10,135.68	Consultancy Fees
South Kilburn - Hicks Bolton	Baily Garner	28/02/2014	10,135.68	Consultancy Fees
South Kilburn - Hicks Bolton	Hester Architects	12/12/2013	3,329.17	Architects Fees & Expenses
South Kilburn - Hicks Bolton	Hester Architects	05/02/2014	3,329.17	Architects Fees & Expenses
South Kilburn - Hicks Bolton	Hester Architects	04/03/2014	1,799.83	Architects Fees & Expenses
South Kilburn - Hicks Bolton	Stepien Lake LLP	08/01/2014	3,460.62	Legal Fees
South Kilburn - Hicks Bolton	Willmott Dixon Housing Ltd	10/01/2014	1,023,389.14	Works New Build
South Kilburn - Hicks Bolton	Willmott Dixon Housing Ltd	03/02/2014	547,892.64	Works New Build
South Kilburn - Hicks Bolton	Willmott Dixon Housing Ltd	28/02/2014	447,164.96	Works New Build
South Kilburn - Hicks Bolton	Winckworth Sherwood	25/12/2013	1,462.76	Legal Fees
Thames Water	Robinson Low Francis LLP	29/01/2014	5,184.00	Employers Agent Fees & Expens
Thames Water	St James Group Ltd	20/12/2013	735,422.93	Works New Build
Thames Water	St James Group Ltd	27/01/2014	676,324.29	Works New Build
Thames Water	St James Group Ltd	05/03/2014	644,086.34	Works New Build
Thames Water	St James Group Ltd	26/03/2014	453,022.98	Works New Build

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