



Catalyst Housing Limited

Expenditure over £500 on the 2011-15 and 2015-18 Affordable Homes Programme (for the 3 months January to March 2016)

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Blarney Stone	HIGGINS CONSTRUCTION PLC	04/01/2016	189,442.82	Works New Build
Blarney Stone	HIGGINS CONSTRUCTION PLC	28/01/2016	87,006.50	Works New Build
Blarney Stone	HIGGINS CONSTRUCTION PLC	26/02/2016	16,756.82	Works New Build
Blarney Stone	PRP ARCHITECTS	29/01/2016	5,503.16	Employers Agent Fees & Expens
Blarney Stone	WINCKWORTH SHERWOOD	21/01/2016	5,924.20	Legals Other
Blarney Stone	WINCKWORTH SHERWOOD	27/01/2016	8,007.33	Consultancy Fees
Burnt Oak Broadway	RYDON CONSTRUCTION LTD	01/04/2016	27,600.00	Architects Fees & Expenses
Dickens Yard SO	PRP ARCHITECTS	29/01/2016	5,951.40	Employers Agent Fees & Expens
Dickens Yard SO	SAVILLS (L&P) LIMITED	16/03/2016	2,100.00	Consultancy Fees
High Road Whetstone	ALLENBUILD LTD	26/02/2016	245,030.54	Works New Build
High Road Whetstone	ALLENBUILD LTD	18/03/2016	191,162.52	Works New Build
High Road Whetstone	MIL (UK) LIMITED	28/01/2016	5,238.34	Overage Payment
High Road Whetstone	MIL (UK) LIMITED	29/02/2016	5,238.34	Overage Payment
High Road Whetstone	PRP ARCHITECTS	31/12/2015	5,341.20	Fees Design Architect
First Central	G L HEARN LTD	04/12/2014	600.00	Consultancy Fees
First Central	HIGGINS CONSTRUCTION PLC	30/03/2016	54,597.00	Works New Build
First Central	STEPHEN EDWARDS	04/01/2016	2,250.00	Consultancy Fees
First Central	STEPHEN EDWARDS	30/01/2016	3,000.00	Consultancy Fees
First Central	VITAL ENERGI	08/12/2015	32,221.44	Boiler works to tenanted property
First Central	VITAL ENERGI	11/12/2015	1,350.84	Electric fees at tenanted property
First Central	VITAL ENERGI	23/12/2015	23,628.44	Boiler works to tenanted property
First Central	VITAL ENERGI	27/01/2016	1,048.80	Electric fees at tenanted property
First Central	VITAL ENERGI	31/01/2016	31,801.30	Boiler works to tenanted property
First Central	VITAL ENERGI	29/02/2016	1,048.80	Electric fees at tenanted property
First Central	VITAL ENERGI	09/03/2016	9,378.79	Boiler works to tenanted property
Mill Farm Phase 3	BAILY GARNER	30/09/2015	6,000.86	Employers Agent Fees & Expens
Mill Farm Phase 3	HIGGINS CONSTRUCTION PLC	29/01/2016	32,661.06	On Costs Other
Mill Farm Phase 3	HIGGINS CONSTRUCTION PLC	04/03/2016	1,229.56	Works New Build
Mill Farm Phase 3	LONDON BOROUGH OF HARROW (HB PUBLIC LAW)	23/10/2015	23,080.82	Legals Other
South Kilburn - Ely Court	BAILY GARNER	30/10/2015	758.02	Employers Agent Fees & Expens
South Kilburn - Ely Court	FOCUS FURNISHING	27/11/2015	14,004.86	Works New Build
South Kilburn - Hicks Bolton	BAILY GARNER	30/10/2015	2,703.21	Employers Agent Fees & Expens
South Kilburn - Cambridge & Wells	BAILY GARNER	30/10/2015	1,411.77	Employers Agent Fees & Expens
South Kilburn - Cambridge & Wells	COUCHPERRYWILKES	29/02/2016	1,142.94	Consultancy Fees
South Kilburn - Cambridge & Wells	FOCUS FURNISHING	27/11/2015	12,293.22	Works New Build
Dee Park Phase 2c	HUNTER & PARTNERS LTD	26/02/2016	1,328.70	Employers Agent Fees & Expens
Dee Park Phase 2b	CB RICHARD ELLIS	05/10/2015	94,465.06	Works New Build
Dee Park Phase 2b	HUNTER & PARTNERS LTD	17/12/2015	1,813.47	Employers Agent Fees & Expens
Grafton Street	BAILY GARNER	30/11/2015	10,048.94	Employers Agent Fees & Expens
Berryfields Phase 3	CHURCHILL HUI	21/01/2016	22,198.06	Employers Agent Fees & Expens
Berryfields Phase 3	MARTIN GRANT HOMES LTD	18/01/2016	75,444.00	Works New Build
Berryfields Phase 3	MARTIN GRANT HOMES LTD	12/02/2016	89,676.00	Works New Build
Roebuck Close Luton Ph 2	BAILY GARNER	21/07/2015	502.05	Consultancy Fees
Bradley Road Luton Ph 2	HTA DESIGN LLP	03/02/2016	600.00	Consultancy Fees
Bradley Road Luton Ph 2	WINCKWORTH SHERWOOD	25/11/2015	1,281.72	Legals Other
Ickley Close Luton Ph 2	BAILY GARNER	30/11/2015	2,250.00	Consultancy Fees
Ickley Close Luton Ph 2	BAILY GARNER	11/02/2016	750.00	On Costs Other
Ickley Close Luton Ph 2	HTA DESIGN LLP	03/02/2016	600.00	Consultancy Fees
Chandos Lodge	ACTIONDRY EMERGENCY SERVICES	18/02/2016	1,222.20	Ventilation works at void property
Chandos Lodge	CORVINVIEW LIMITED	15/12/2015	78,269.45	Works New Build
Chandos Lodge	FOCUS FURNISHING	20/01/2016	303.60	On Costs Other
Chandos Lodge	LEWIS SILKIN SOLICITORS	29/02/2016	924.00	Legals Other
Dee Park Phase 2b	CB RICHARD ELLIS	05/10/2015	94,465.06	Works New Build
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	15/01/2016	39,527.94	Works New Build
Dee Park Phase 2b	HUNTER & PARTNERS LTD	17/12/2015	2,572.30	Employers Agent Fees & Expens
Dee Park Phase 2b	WINCKWORTH SHERWOOD	02/03/2016	1,965.04	Legals Disposals