



Catalyst Housing Limited

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

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Blarney Stone	HIGGINS CONSTRUCTION PLC	08/04/2015	336,451.02	Works New Build
Blarney Stone	HIGGINS CONSTRUCTION PLC	08/05/2015	387,204.92	Works New Build
Blarney Stone	HIGGINS CONSTRUCTION PLC	08/06/2015	395,455.52	Works New Build
Blarney Stone	OWEN WHITE SOLICITORS	27/02/2015	5,405.19	Legals Other
Blarney Stone	PRP ARCHITECTS	31/03/2015	5,503.16	Employers Agent Fees & Expens
Blarney Stone	PRP ARCHITECTS	29/05/2015	5,503.16	Employers Agent Fees & Expens
Burnt Oak Broadway	ASSET UTILITIES LTD	23/03/2015	1,013.19	On Costs Other
Burnt Oak Broadway	MUNDE CONSTRUCTION LTD	29/03/2015	1,380.00	On Costs Other
Dickens Yard SO	WINCKWORTH SHERWOOD	28/04/2015	6,720,525.00	Acquisition Land
Dickens Yard SO	WINCKWORTH SHERWOOD	30/04/2015	37,394.23	Legals Other
Dickens Yard SO	PRP ARCHITECTS	30/04/2015	5,951.40	Consultancy Fees
High Road Whetstone	G HEARN LTD	31/05/2015	1,159.34	Consultancy Fees
High Road Whetstone	PRP ARCHITECTS	31/03/2015	3,859.56	Fees Design Architect
High Road Whetstone	MIL (UK) LIMITED	28/04/2015	5,238.34	Overage Payment
High Road Whetstone	MIL (UK) LIMITED	28/05/2015	5,158.18	Overage Payment
First Central	WINCKWORTH SHERWOOD	27/03/2015	1,483.80	Consultancy Fees
First Central	EC HARRIS LLP	23/04/2015	7,680.00	Employers Agent Fees & Expens
First Central	EC HARRIS LLP	26/05/2015	7,680.00	Employers Agent Fees & Expens
First Central	EC HARRIS LLP	20/03/2015	7,680.00	Employers Agent Fees & Expens
First Central	WINCKWORTH SHERWOOD	30/03/2015	16,234.99	Legals Other
First Central	BRODIES LLP	22/04/2015	1,980.00	Legals Other
First Central	WINCKWORTH SHERWOOD	26/03/2015	1,846.66	Legals Other
First Central	WINCKWORTH SHERWOOD	29/05/2015	10,214.40	Legals Other
First Central	LONDON & REGIONAL PROPERTIES LTD	04/06/2015	40,000.00	On Costs Other
First Central	HIGGINS CONSTRUCTION PLC	27/05/2015	55,078.00	Works New Build
First Central	HIGGINS CONSTRUCTION PLC	29/04/2015	59,512.60	Works New Build
First Central	HIGGINS CONSTRUCTION PLC	31/03/2015	380,635.00	Works New Build
Mill Farm Phase 3	WINCKWORTH SHERWOOD	27/03/2015	3,440.54	Legals Disposals
Mill Farm Phase 3	HIGGINS CONSTRUCTION PLC	02/04/2015	210,655.61	Works New Build
Mill Farm Phase 3	BAILY GARNER	02/04/2015	563.78	Employers Agent Fees & Expens
Mill Farm Phase 3	BAILY GARNER	29/04/2015	19,567.30	Legals Other
Mill Farm Phase 3	HIGGINS CONSTRUCTION PLC	07/05/2015	200,530.82	Works New Build
Mill Farm Phase 3	HIGGINS CONSTRUCTION PLC	11/06/2015	200,669.45	Works New Build
Thames Water	A&J RYAN	24/04/2015	590.40	Bathrooms works to tenanted property
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	08/04/2015	36,370.21	Works New Build
South Kilburn - Ely Court	HESTER ARCHITECTS	21/04/2015	1,493.33	Architects Fees & Expenses
South Kilburn - Ely Court	HESTER ARCHITECTS	21/04/2015	5,325.44	Architects Fees & Expenses
South Kilburn - Ely Court	BAILY GARNER	29/04/2015	757.56	Employers Agent Fees & Expens
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	29/04/2015	23,132.25	Works New Build
South Kilburn - Ely Court	LFSCHEUTZ DAVIDSON SANDILANDS LTD	30/05/2015	728.00	On Costs Other
South Kilburn - Ely Court	GLEEDS ADVISORY LTD	31/05/2015	742.00	On Costs Other
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	01/06/2015	1,867.38	Works New Build
South Kilburn - Ely Court	STILES HAROLD WILLIAMS CLIENT A/C	03/06/2015	1,426.41	On Costs Other
South Kilburn - Hicks Bolton	WINCKWORTH SHERWOOD	08/04/2014	651.25	Legals Other
South Kilburn - Hicks Bolton	SCHINDLER LTD	27/11/2014	684.60	On Costs Other
South Kilburn - Hicks Bolton	SCHINDLER LTD	27/11/2014	586.80	On Costs Other
South Kilburn - Hicks Bolton	SCHINDLER LTD	29/01/2015	697.80	On Costs Other
South Kilburn - Hicks Bolton	WINCKWORTH SHERWOOD	26/03/2015	871.04	Legals Other
South Kilburn - Hicks Bolton	WINCKWORTH SHERWOOD	30/03/2015	1,378.61	Legals Other
South Kilburn - Hicks Bolton	WINCKWORTH SHERWOOD	30/03/2015	695.50	Legals Other
South Kilburn - Hicks Bolton	WINCKWORTH SHERWOOD	30/03/2015	901.50	Legals Other
South Kilburn - Hicks Bolton	WINCKWORTH SHERWOOD	30/03/2015	711.60	Legals Other
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	08/04/2015	129,701.18	Works New Build
South Kilburn - Hicks Bolton	BAILY GARNER	29/04/2015	2,701.56	Employers Agent Fees & Expens
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	29/04/2015	82,492.79	Works New Build
South Kilburn - Hicks Bolton	CAPITAL HEATING LTD	12/05/2015	1,134.85	On Costs Other
South Kilburn - Hicks Bolton	SCHINDLER LTD	28/05/2015	515.54	On Costs Other
South Kilburn - Hicks Bolton	LFSCHEUTZ DAVIDSON SANDILANDS LTD	30/05/2015	2,596.15	On Costs Other
South Kilburn - Hicks Bolton	GLEEDS ADVISORY LTD	31/05/2015	2,646.07	On Costs Other
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	01/06/2015	6,659.35	Works New Build
South Kilburn - Hicks Bolton	STILES HAROLD WILLIAMS CLIENT A/C	03/06/2015	5,086.76	On Costs Other
South Kilburn - Cambridge & Wells	WINCKWORTH SHERWOOD	30/03/2015	719.99	Legals Other
South Kilburn - Cambridge & Wells	LFSCHEUTZ DAVIDSON SANDILANDS LTD	30/03/2015	1,355.85	Works New Build
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	08/04/2015	67,737.12	Works New Build
South Kilburn - Cambridge & Wells	HESTER ARCHITECTS	21/04/2015	1,198.11	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	HESTER ARCHITECTS	21/04/2015	719.73	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	HESTER ARCHITECTS	21/04/2015	863.39	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	29/04/2015	13,374.20	Works New Build
South Kilburn - Cambridge & Wells	BAILY GARNER	29/04/2015	507.80	Employers Agent Fees & Expens
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	29/04/2015	29,708.09	Works New Build
South Kilburn - Cambridge & Wells	LFSCHEUTZ DAVIDSON SANDILANDS LTD	30/05/2015	1,355.85	On Costs Other
South Kilburn - Cambridge & Wells	GLEEDS ADVISORY LTD	31/05/2015	1,381.93	On Costs Other
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	01/06/2015	3,477.88	Works New Build
South Kilburn - Cambridge & Wells	STILES HAROLD WILLIAMS CLIENT A/C	03/06/2015	2,656.58	On Costs Other
Dee Park Phase 2b	KPMG FEES ACCOUNT	26/03/2015	3,898.86	Vat Advice
Dee Park Phase 2b	G L HEARN LTD	14/04/2015	1,269.00	Consultancy Fees
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	15/04/2015	173,782.50	Works New Build
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	11/05/2015	294,580.72	Works New Build
Dee Park Phase 2b	WINCKWORTH SHERWOOD	27/05/2015	9,520.50	Legals Other
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	09/06/2015	91,613.34	Works New Build
Dee Park Phase 2b	THE JAVELIN PARTNERSHIP LTD	11/06/2015	1,034.23	On Costs Other
Grafton Street	LEADBETTER CONSTRUCTION	20/03/2015	1,045.94	Works New Build
Grafton Street	ANDREW GODDARD ASSOCIATES LTD	05/05/2015	2,698.20	Employers Agent Fees & Expens
Berryfields Phase 3	CHURCHILL HUI	02/04/2015	22,198.06	Employers Agent Fees & Expens
Berryfields Phase 3	MARTIN GRANT HOMES LTD	09/04/2015	56,160.00	Works New Build
Roebuck Close Luton Ph 2	HOMESURE 24HR LIMITED	09/03/2015	541.04	On Costs Other
Roebuck Close Luton Ph 2	WINCKWORTH SHERWOOD	30/03/2015	1,882.96	Legals Other
Roebuck Close Luton Ph 2	EC HARRIS LLP	31/03/2015	5,215.10	Works New Build
Roebuck Close Luton Ph 2	LUTON BOROUGH COUNCIL	16/04/2015	167,205.00	Acquisition Section 106
Roebuck Close Luton Ph 2	LUTON BOROUGH COUNCIL	16/04/2015	71,000.00	Acquisition Section 106
Ickley Close Luton Ph 2	LUTON LEARNING & COMMUNITY PARTNERSHIP	14/04/2015	12,268.45	Legals Acquisition
Ickley Close Luton Ph 2	EC HARRIS LLP	23/04/2015	790.59	Employers Agent Fees & Expens
Ickley Close Luton Ph 2	WATES CONSTRUCTION LTD	30/04/2015	40,376.67	Works New Build
Ickley Close Luton Ph 2	EC HARRIS LLP	26/05/2015	790.59	Employers Agent Fees & Expens
Ickley Close Luton Ph 2	WATES CONSTRUCTION LTD	27/05/2015	106,439.81	Works New Build
Ickley Close Luton Ph 2	WINCKWORTH SHERWOOD	12/06/2015	740.74	Legals Other
Ickley Close Luton Ph 2	WATES CONSTRUCTION LTD	24/06/2015	110,024.18	Works New Build
Bedfont Lane	THE OAKWOOD GROUP	13/04/2015	85,716.10	Works New Build
Bedfont Lane	THE OAKWOOD GROUP	12/05/2015	35,039.49	Works New Build
Chandos Lodge	LEWIS SILKIN SOLICITORS	28/03/2015	1,560.00	Legals Other
Chandos Lodge	CORVINEVIEW LIMITED	15/04/2015	177,835.00	Works New Build
Chandos Lodge	CORVINEVIEW LIMITED	15/05/2015	73,267.00	Works New Build
Merrivale Care Home	ALLENBUILD LTD	22/04/2015	254,371.08	Works New Build
Merrivale Care Home	ALLENBUILD LTD	18/05/2015	149,462.99	Works New Build
Merrivale Care Home	PRP ARCHITECTS	29/05/2015	2,943.05	Employers Agent Fees & Expens
Britwell - Grant Funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	08/04/2015	143,475.86	Works New Build
Britwell - Grant Funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	07/05/2015	68,133.28	Works New Build
Britwell - Grant Funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	08/06/2015	4,290.67	Works New Build
Britwell - Grant Funded phases	CHURCHILL HUI	09/06/2015	7,559.86	Employers Agent Fees & Expens
Dee Park Phase 2b	KPMG FEES ACCOUNT	26/03/2015	3,898.86	Vat Advice
Dee Park Phase 2b	G L HEARN LTD	14/04/2015	1,800.00	Consultancy Fees
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	15/04/2015	246,500.00	Works New Build
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	11/05/2015	417,845.00	Works New Build
Dee Park Phase 2b	WINCKWORTH SHERWOOD	27/05/2015	13,504.25	Legals Other
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	09/06/2015	129,948.00	Works New Build
Dee Park Phase 2b	THE JAVELIN PARTNERSHIP LTD	11/06/2015	1,467.00	On Costs Other
Britwell - Non grant funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	08/04/2015	56,574.14	Works New Build
Britwell - Non grant funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	07/05/2015	26,865.72	Works New Build
Britwell - Non grant funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	08/06/2015	1,560.33	Works New Build
Britwell - Non grant funded phases	CHURCHILL HUI	09/06/2015	2,980.94	Employers Agent Fees & Expens