



Catalyst Housing Limited

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

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Blarney Stone	DAVID COOPER ASSOCIATES	23/12/2014	£ 1,473.84	Survey Fees
Blarney Stone	DEVONSHIRES SOLICITORS	05/02/2015	£ 1,019.94	Legals Other
Blarney Stone	GRANT MILLS WOOD	17/03/2015	£ 1,157.00	Employers Agent Fees & Expens
Blarney Stone	HIGGINS CONSTRUCTION PLC	12/01/2015	£ 272,218.70	Works New Build
Blarney Stone	HIGGINS CONSTRUCTION PLC	09/03/2015	£ 261,502.36	Works New Build
Blarney Stone	PELLINGS LLP	30/01/2015	£ 801.00	Survey Fees
Blarney Stone	PRP ARCHITECTS	30/01/2015	£ 5,503.16	Employers Agent Fees & Expens
Burnt Oak Broadway	CARTWRIGHT PICKARD ARCHITECTS LTD	31/12/2014	£ 4,679.04	Architects Fees & Expenses
Burnt Oak Broadway	WINCKWORTH SHERWOOD	17/03/2015	£ 1,374.18	Legals Other
Burnt Oak Broadway	WINCKWORTH SHERWOOD	24/11/2014	£ 2,613.57	Legals Other
Burnt Oak Broadway	OWEN WHITE SOLICITORS	27/02/2015	£ 701.86	Legals Other
Burnt Oak Broadway	CLUTTONS LLP	04/03/2015	£ 877.32	Survey Fees
High Road Whetstone	PRP ARCHITECTS	27/02/2015	£ 8,292.69	Employers Agent Fees & Expens
High Road Whetstone	WINCKWORTH SHERWOOD	24/11/2014	£ 4,568.64	Legals Other
High Road Whetstone	WINCKWORTH SHERWOOD	26/11/2014	£ 3,067.20	Legals Other
High Road Whetstone	WINCKWORTH SHERWOOD	17/03/2015	£ 3,638.11	Legals Other
High Road Whetstone	MIL (UK) LIMITED	02/03/2015	£ 5,173.97	On Costs Other
High Road Whetstone	MIL (UK) LIMITED	28/01/2015	£ 5,158.18	Overage Payment
High Road Whetstone	MIL (UK) LIMITED	30/03/2015	£ 5,173.97	Overage Payment
High Road Whetstone	JONES LANG LASALLE LTD	30/01/2015	£ 971.28	Valuation
High Road Whetstone	JONES LANG LASALLE LTD	30/01/2015	£ 971.28	Valuation
High Road Whetstone	JONES LANG LASALLE LTD	30/01/2015	£ 766.80	Valuation
High Road Whetstone	ALLENBUILD LTD	03/02/2015	£ 30,045.43	Works New Build
First Central	EC HARRIS LLP	22/01/2015	£ 1,200.00	Consultancy Fees
First Central	EC HARRIS LLP	25/11/2014	£ 7,956.00	Employers Agent Fees & Expens
First Central	EC HARRIS LLP	12/12/2014	£ 7,956.00	Employers Agent Fees & Expens
First Central	EC HARRIS LLP	25/09/2014	£ 7,956.00	Employers Agent Fees & Expens
First Central	EC HARRIS LLP	25/01/2015	£ 7,955.70	Employers Agent Fees & Expens
First Central	EC HARRIS LLP	19/02/2015	£ 7,956.30	Employers Agent Fees & Expens
First Central	EC HARRIS LLP	17/02/2015	£ 1,200.00	Employers Agent Fees & Expens
First Central	BRODIES LLP	25/02/2015	£ 4,440.00	Legals Other
First Central	WINCKWORTH SHERWOOD	27/02/2015	£ 6,000.00	Legals Other
First Central	WINCKWORTH SHERWOOD	27/01/2015	£ 5,857.92	Legals Other
First Central	LONDON & REGIONAL PROPERTIES LTD	27/02/2015	£ 40,862.92	On Costs Other
First Central	HIGGINS CONSTRUCTION PLC	03/03/2015	£ 255,398.00	Works New Build
First Central	HIGGINS CONSTRUCTION PLC	29/01/2015	£ 480,365.00	Works New Build
Mill Farm Phase 3	HIGGINS CONSTRUCTION PLC	14/01/2015	£ 47,134.61	Works New Build
Mill Farm Phase 3	HIGGINS CONSTRUCTION PLC	10/02/2015	£ 47,880.63	Works New Build
South Kilburn - Ely Court	LIFSCHUTZ DAVIDSON SANDILANDS LTD	26/11/2014	£ 728.00	Fees Design Architect
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	13/01/2015	£ 23,868.07	Works New Build
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	06/02/2015	£ 50,616.34	Works New Build
South Kilburn - Ely Court	BAILY GARNER	25/02/2015	£ 757.79	Employers Agent Fees & Expens
South Kilburn - Ely Court	WILLMOTT DIXON HOUSING LTD	05/03/2015	£ 18,037.18	Works New Build
South Kilburn - Hicks Bolton	LIFSCHUTZ DAVIDSON SANDILANDS LTD	27/10/2014	£ 1,622.97	Fees Design Architect
South Kilburn - Hicks Bolton	HESTER ARCHITECTS	04/11/2014	£ 1,664.58	Fees Design Architect
South Kilburn - Hicks Bolton	LIFSCHUTZ DAVIDSON SANDILANDS LTD	26/11/2014	£ 2,596.15	Fees Design Architect
South Kilburn - Hicks Bolton	HESTER ARCHITECTS	22/12/2014	£ 1,664.58	Fees Design Architect
South Kilburn - Hicks Bolton	LIFSCHUTZ DAVIDSON SANDILANDS LTD	31/12/2014	£ 1,622.97	Fees Design Architect
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	13/01/2015	£ 85,116.83	Works New Build
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	06/02/2015	£ 180,504.83	Works New Build
South Kilburn - Hicks Bolton	LIFSCHUTZ DAVIDSON SANDILANDS LTD	23/02/2015	£ 1,622.97	Fees Design Architect
South Kilburn - Hicks Bolton	BAILY GARNER	25/02/2015	£ 2,702.39	Employers Agent Fees & Expens
South Kilburn - Hicks Bolton	WILLMOTT DIXON HOUSING LTD	05/03/2015	£ 64,323.06	Works New Build
South Kilburn - Cambridge & Wells	LIFSCHUTZ DAVIDSON SANDILANDS LTD	27/10/2014	£ 847.61	Fees Design Architect
South Kilburn - Cambridge & Wells	LIFSCHUTZ DAVIDSON SANDILANDS LTD	26/11/2014	£ 584.08	Fees Design Architect
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	13/01/2015	£ 44,452.71	Works New Build
South Kilburn - Cambridge & Wells	HESTER ARCHITECTS	30/01/2015	£ 869.34	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	LIFSCHUTZ DAVIDSON SANDILANDS LTD	02/02/2015	£ 1,969.34	Architects Fees & Expenses
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	06/02/2015	£ 40,609.94	Works New Build
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	06/02/2015	£ 24,395.18	Works New Build
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	06/02/2015	£ 29,264.47	Works New Build
South Kilburn - Cambridge & Wells	LIFSCHUTZ DAVIDSON SANDILANDS LTD	23/02/2015	£ 847.61	Fees Design Architect
South Kilburn - Cambridge & Wells	BAILY GARNER	25/02/2015	£ 607.98	Employers Agent Fees & Expens
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	05/03/2015	£ 33,593.05	Works New Build
South Kilburn - Cambridge & Wells	WILLMOTT DIXON HOUSING LTD	26/03/2015	£ 11,362.00	On Costs Other
Grafton Street	BAILY GARNER	25/11/2014	£ 1,930.60	Employers Agent Fees & Expens
Grafton Street	BUCKINGHAMSHIRE COUNTY COUNCIL	17/12/2014	£ 39,713.39	Acquisition Section 106
Grafton Street	BUCKINGHAMSHIRE COUNTY COUNCIL	17/12/2014	£ 16,124.85	Acquisition Section 106
Grafton Street	LEADBITTER CONSTRUCTION	12/01/2015	£ 617.77	Works New Build
Grafton Street	SAVILLS (L&P) LIMITED	28/02/2015	£ 2,305.44	Consultancy Fees
Berryfields Phase 2.3	HOMEGOODS LTD	12/03/2014	£ 2,250.00	On Costs Other
Berryfields Phase 2.3	CHURCHILL HUI	05/01/2015	£ 7,393.69	Employers Agent Fees & Expens
Berryfields Phase 2.3	PENNINGTONS SOLICITORS	31/03/2015	£ 882.00	Legals Disposals
Roebuck Close (7 AR units)	LUTON LEARNING & COMMUNITY PARTNERSHIP	20/02/2015	£ 6,751.10	Legals Acquisition
Roebuck Close - SO non grant funded	LUTON LEARNING & COMMUNITY PARTNERSHIP	20/02/2015	£ 13,548.74	Legals Acquisition
Roebuck Close Luton Ph 2	EC HARRIS LLP	15/12/2014	£ 4,401.60	Employers Agent Fees & Expens



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Roebuck Close Luton Ph 2	EC HARRIS LLP	15/01/2015	£ 4,401.60	Employers Agent Fees & Expens
Roebuck Close Luton Ph 2	WATES CONSTRUCTION LTD	22/01/2015	£ 115,231.00	Works New Build
Roebuck Close Luton Ph 2	EC HARRIS LLP	19/02/2015	£ 4,401.60	Employers Agent Fees & Expens
Roebuck Close Luton Ph 2	LUTON LEARNING & COMMUNITY PARTNERSHIP	20/02/2015	£ 31,050.40	Legals Acquisition
Bradley Road Luton Ph 2	LUTON BOROUGH COUNCIL	05/01/2015	£ 15,000.00	Acquisition Section 106
Bradley Road Luton Ph 2	LUTON BOROUGH COUNCIL	06/01/2015	£ 35,325.00	Acquisition Section 106
Bradley Road Luton Ph 2	WATES CONSTRUCTION LTD	03/02/2015	£ 1,378.97	VAT Vat on Works
Bradley Road Luton Ph 2	BAILY GARNER	13/03/2015	£ 750.00	Consultancy Fees
Bedfont Lane	THE OAKWOOD GROUP	14/01/2015	£ 242,521.81	Works New Build
Bedfont Lane	THE OAKWOOD GROUP	09/02/2015	£ 156,712.14	Works New Build
Bedfont Lane	THE OAKWOOD GROUP	24/03/2015	£ 57,615.55	Works New Build
Chandos Lodge	CORVINVIEW LIMITED	19/01/2015	£ 84,347.00	Works New Build
Chandos Lodge	SILVER DCC LIMITED	05/02/2015	£ 922.74	Employers Agent Fees & Expens
Chandos Lodge	CORVINVIEW LIMITED	16/02/2015	£ 157,706.00	Works New Build
Chandos Lodge	CORVINVIEW LIMITED	27/02/2015	£ 258,426.00	Works New Build
Merrivale Care Home	ALLENBUILD LTD	13/01/2015	£ 160,655.15	Works New Build
Merrivale Care Home	EQUITA	27/01/2015	£ 2,071.42	Council tax Bills
Merrivale Care Home	ALLENBUILD LTD	17/02/2015	£ 330,762.55	Works New Build
Merrivale Care Home	LIGHTHOUSE SURVEYORS LTD	25/02/2015	£ 1,200.00	Consultancy Fees
Merrivale Care Home	PRP ARCHITECTS	09/03/2015	£ 5,879.00	Employers Agent Fees & Expens
Merrivale Care Home	ALLENBUILD LTD	17/03/2015	£ 360,351.31	Works New Build
Britwell - Grant Funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	09/01/2015	£ 345,927.05	Works New Build
Britwell - Grant Funded phases	CHURCHILL HUI	11/03/2015	£ 7,559.86	Employers Agent Fees & Expens
Britwell - Grant Funded phases	COUNTRYSIDE PROPERTIES (UK) LTD	12/03/2015	£ 12,024.82	Works New Build
Dee Park Phase 2b	THE JAVELIN PARTNERSHIP LTD	31/12/2014	£ 1,467.00	On Costs Other
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	07/01/2015	£ 169,229.00	Works New Build
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	05/02/2015	£ 81,760.00	Works New Build
Dee Park Phase 2b	G L HEARN LTD	17/02/2015	£ 600.00	Valuation
Dee Park Phase 2b	DEE PARK PARTNERSHIP LLP	16/03/2015	£ 481,741.00	Works New Build
Dee Park Phase 2b	HUNTER & PARTNERS LTD	23/03/2015	£ 30,867.54	Employers Agent Fees & Expens