



Catalyst Housing Limited

Expenditure over £500 on the 2011-15 and 2015-18 Affordable Homes Programme (for the 3 months October to December 2017)

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Abingdon Road, Drayton	MILLER HOMES LTD	28/09/2017	118,861.00	Works New Build
Abingdon Road, Drayton	MILLER HOMES LTD	26/10/2017	48,322.00	Works New Build
Abingdon Road, Drayton	UPTON MCGOUGAN LTD	31/10/2017	2,362.80	Employers Agent Fees & Expens
Abingdon Road, Steventon	MILLER HOMES LTD	28/09/2017	12,510.00	Works New Build
Abingdon Road, Steventon	MILLER HOMES LTD	01/12/2017	8,000.00	Works New Build
Arborfield	CREST NICHOLSON OPERATIONS LTD	24/10/2017	119,404.47	Works New Build
Arborfield	CREST NICHOLSON OPERATIONS LTD	21/11/2017	79,855.21	Works New Build
Arborfield	CREST NICHOLSON OPERATIONS LTD(SOUTH)	18/10/2017	153,745.66	Works New Build
Arborfield	HASLAM'S CHARTERED SURVEYORS	16/10/2017	600.00	Valuation
Arborfield	SILVER DCC LIMITED	01/09/2017	2,034.00	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	29/09/2017	3,450.00	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	03/10/2017	2,034.00	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	23/10/2017	3,450.00	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	01/11/2017	2,034.00	Employers Agent Fees & Expens
Arborfield	WINCKWORTH SHERWOOD	23/06/2017	11,974.87	Legals Acquisition
Arborfield	WINCKWORTH SHERWOOD	23/06/2017	11,974.87	Legals Acquisition
Arborfield	WINCKWORTH SHERWOOD	04/10/2017	1,238,132.75	Acquisition Land
Arborfield	WINCKWORTH SHERWOOD	30/10/2017	7,097.55	Legals Acquisition
Arborfield	WINCKWORTH SHERWOOD	09/11/2017	3,593.08	Legals Acquisition
Berryfields	CHURCHILL HUI	12/12/2017	6,125.00	Employers Agent Fees & Expens
Berryfields	MARTIN GRANT HOMES LTD	26/10/2017	72,309.12	Works New Build
Berryfields	WINCKWORTH SHERWOOD	03/10/2017	900.00	Legals Acquisition
Brewers Hill	CALFORD SEADEN PARTNERSHIP	29/09/2017	8,000.00	Employers Agent Fees & Expens
Brewers Hill	HARRIS GLOBAL LTD	13/07/2017	22,491.45	Consultancy Fees
Brewers Hill	HARRISON GROUP ENVIRONMENTAL LTD	13/07/2017	22,491.45	Consultancy Fees
Brewers Hill	HARRISON GROUP ENVIRONMENTAL LTD	13/07/2017	22,491.45	Consultancy Fees
Brewers Hill	HARRISON GROUP ENVIRONMENTAL LTD	06/12/2017	650.00	Engineers Consulting
Brewers Hill	LEVITT BERNSTEIN ASSOCIATES	31/08/2017	5,880.83	Architects Fees & Expenses
Brewers Hill	LEVITT BERNSTEIN ASSOCIATES	29/09/2017	5,880.83	Architects Fees & Expenses
Brewers Hill	LEVITT BERNSTEIN ASSOCIATES	31/10/2017	10,950.00	Consultancy Fees
Brewers Hill	PRP ARCHITECTS	31/10/2017	3,310.00	Architects Fees & Expenses
Brewers Hill	PS ENVIRONMENTAL MANAGEMENT LTD	27/10/2017	5,000.00	Consultancy Fees
Brewers Hill	TLT SOLICITORS	29/09/2017	1,385.50	Legals Acquisition
Brewers Hill	WINCKWORTH SHERWOOD	19/10/2017	2,181,580.00	Acquisition Land
Brewers Hill	WINCKWORTH SHERWOOD	07/11/2017	459,280.00	Acquisition Land
Burnt Oak Broadway	CURTINS CONSULTING LIMITED	13/11/2017	516.45	Consultancy Fees
Burnt Oak Broadway	MARK LIPMAN ASSOCIATES LIMITED	07/12/2017	3,289.34	Consultancy Fees

Burnt Oak Broadway	PRP ARCHITECTS	30/06/2017	11,850.25	Employers Agent Fees & Expens
Burnt Oak Broadway	PRP ARCHITECTS	31/08/2017	9,352.50	Consultancy Fees
Burnt Oak Broadway	PRP ARCHITECTS	31/10/2017	8,127.10	Employers Agent Fees & Expens
Burnt Oak Broadway	RYDON CONSTRUCTION LTD	06/10/2017	180,129.57	Works New Build
Burnt Oak Broadway	RYDON CONSTRUCTION LTD	07/11/2017	583,557.24	Works New Build
Burnt Oak Broadway	RYDON CONSTRUCTION LTD	02/12/2017	470,076.08	Works New Build
Church Road car park site	G L HEARN LTD	11/10/2017	2,100.00	On Costs Other
Church Road car park site	ORBIS PROTECT LIMITED	31/10/2017	726.65	Site Security
Church Road car park site	WINCKWORTH SHERWOOD	29/09/2017	14,011.50	Legals Acquisition
Church Road car park site	WINCKWORTH SHERWOOD	29/09/2017	16,805.40	Legals Acquisition
Coppetts Road	CONRAN & PARTNERS LTD	27/09/2017	1,491.43	Architects Fees & Expenses
Coppetts Road	LEAP ENVIRONMENTAL LTD	29/09/2017	548.57	Survey Fees
Coppetts Road	ORBIS PROTECT LIMITED	23/05/2017	521.19	Site Security
Coppetts Road	SAVILLS (L&P) LIMITED	31/10/2017	595.34	Consultancy Fees
Coppetts Road	TURLEY	30/11/2017	1,089.71	Consultancy Fees
Dickens Yard SO	PRP ARCHITECTS	29/09/2017	11,902.80	Employers Agent Fees & Expens
Dickens Yard SO	ST GEORGE WEST LONDON LIMITED	29/09/2017	970,532.05	Works New Build
Downsview	WINCKWORTH SHERWOOD	23/08/2017	3,390.04	Legals Acquisition
Downsview	WINCKWORTH SHERWOOD	23/08/2017	3,390.04	Legals Acquisition
Downsview	WINCKWORTH SHERWOOD	29/09/2017	2,198.58	Legals Acquisition
Downsview	WINCKWORTH SHERWOOD	15/11/2017	1,612.00	Legals Acquisition
Flitwick	PRP ARCHITECTS	31/10/2017	1,944.00	Employers Agent Fees & Expens
Flitwick	TAYLOR WIMPEY SOUTH MIDLANDS	14/09/2017	82,582.71	Works New Build
Flitwick	TAYLOR WIMPEY SOUTH MIDLANDS	05/10/2017	82,582.71	Works New Build
Flitwick	TAYLOR WIMPEY SOUTH MIDLANDS	23/11/2017	288,504.27	Works New Build
Havelock	BOUYGUES UK LTD	05/10/2017	409,257.22	Works New Build
Havelock	BOUYGUES UK LTD	10/11/2017	480,695.53	Works New Build
Havelock	BOUYGUES UK LTD	08/12/2017	476,054.54	Works New Build
Havelock	DUNSTER + MORTON	25/09/2017	984.65	Valuation
Havelock	EALING HAMMERSMITH WEST LONDON COLLEGE	01/12/2017	1,292.68	Regen - PR/Communications
Havelock	SILVER DCC LIMITED	13/10/2017	3,465.68	Employers Agent Fees & Expens
Havelock	SILVER DCC LIMITED	15/11/2017	3,751.42	Employers Agent Fees & Expens
Havelock	THE LITTLE ART ROOM	09/11/2017	861.79	Regen - PR/Communications
High Road Whetstone	LIGHTHOUSE SURVEYORS LTD	29/09/2017	1,200.00	Consultancy Fees
High Road Whetstone	MIL (UK) LIMITED	01/10/2017	5,480.79	L & A Damages
High Road Whetstone	MIL (UK) LIMITED	01/11/2017	6,072.73	L & A Damages
High Road Whetstone	MIL (UK) LIMITED	08/12/2017	6,072.73	L & A Damages
High Road Whetstone	TROWERS + HAMLINS	09/10/2017	3,155.76	On Costs Other
High Road, Finchley	CELEBRATE THE CORNERS LTD	17/11/2017	5,400.00	On Costs Other
High Road, Finchley	DOUBLE TREE BY HILTON LONDON- EALING	26/10/2017	585.00	On Costs Other
High Road, Finchley	EDEN FACADES	01/10/2017	2,360.75	Works New Build
High Road, Finchley	HOBDELL	20/10/2017	11,800.00	Works New Build
High Road, Finchley	KG FACADES	05/07/2017	12,290.40	Works New Build
High Road, Finchley	KMK CONSULTING LIMITED	20/11/2017	3,482.06	Consultancy Fees
High Road, Finchley	OCTAGON CONTRACT SERVICES LTD	14/09/2017	1,363.00	Works New Build
High Road, Finchley	PARR GROUP	01/11/2017	57,809.41	Works New Build
High Road, Finchley	STACK LONDON LTD	30/09/2017	49,645.82	Works New Build
High Road, Finchley	STACK LONDON LTD	31/10/2017	15,135.90	Works New Build
High Road, Finchley	STACK LONDON LTD	30/11/2017	11,203.24	Works New Build
High Road, Finchley	URBAN GLASS SYSTEMS LTD	04/10/2017	6,940.00	Works New Build
Littlemore	BSG	29/09/2017	3,973.58	Consultancy Fees

Littlemore	BSG	31/10/2017	2,841.04	Consultancy Fees
Littlemore	CALFORD SEADEN PARTNERSHIP	25/10/2017	1,965.56	Consultancy Fees
Littlemore	CALFORD SEADEN PARTNERSHIP	27/11/2017	1,228.48	Consultancy Fees
Littlemore	LEGACY HABITAT MANAGEMENT LIMITED	13/10/2017	1,990.13	Consultancy Fees
Littlemore	LEGACY HABITAT MANAGEMENT LIMITED	15/11/2017	737.09	Consultancy Fees
Littlemore	PRP ARCHITECTS	30/11/2017	4,569.93	Architects Fees & Expenses
Littlemore	PS ENVIRONMENTAL MANAGEMENT LTD	28/09/2017	589.67	Consultancy Fees
Littlemore	PS ENVIRONMENTAL MANAGEMENT LTD	27/10/2017	2,456.96	Planning Fees
Littlemore	PS ENVIRONMENTAL MANAGEMENT LTD	30/11/2017	1,101.86	Planning Fees
Littlemore	WINCKWORTH SHERWOOD	23/06/2017	628.47	Legals Acquisition
Littleworth Road	CALA HOMES (CHILTERN LIMITED)	09/11/2017	402,701.39	Works New Build
Littleworth Road	WINCKWORTH SHERWOOD	24/08/2017	4,094.60	Legals Acquisition
Littleworth Road	WINCKWORTH SHERWOOD	04/12/2017	3,984.37	Legals Acquisition
Milton Road	DEVONSHIRE SOLICITORS (CLIENT ACCOUNT)	29/11/2017	666,720.00	Acquisition Land
Milton Road	DEVONSHIRES SOLICITORS	14/08/2017	1,854.30	Legals Acquisition
Milton Road	UPTON MCGOUGAN LTD	31/10/2017	2,892.96	Employers Agent Fees & Expens
Moorlands Wing	MARTIN GRANT HOMES LTD	02/10/2017	170,141.60	Works New Build
Moorlands Wing	MARTIN GRANT HOMES LTD	14/11/2017	59,759.46	Works New Build
Moorlands Wing	WINCKWORTH SHERWOOD	06/10/2017	3,590.44	Legals Acquisition
Newton Leys	SAVILLS (L&P) LIMITED	25/10/2017	6,000.00	Valuation
Newton Leys	TAYLOR WIMPEY NORTH THAMES	09/11/2017	90,450.33	Works New Build
Newton Leys	TAYLOR WIMPEY NORTH THAMES	13/12/2017	26,998.42	Works New Build
RAF Stanbridge	AK CARPENTRY SERVICES LTD	27/09/2017	8,261.97	Works New Build
RAF Stanbridge	AK CARPENTRY SERVICES LTD	16/11/2017	4,752.99	Works New Build
RAF Stanbridge	AK CARPENTRY SERVICES LTD	29/11/2017	13,852.60	Works New Build
RAF Stanbridge	ASHBY DESIGN LTD	02/10/2017	951.03	Works New Build
RAF Stanbridge	ASHBY DESIGN LTD	13/10/2017	1,000.59	Works New Build
RAF Stanbridge	ASHBY DESIGN LTD	27/10/2017	1,100.75	Works New Build
RAF Stanbridge	EXTREME SCAFFOLDING SERVICES LIMITED	30/09/2017	13,005.00	Works New Build
RAF Stanbridge	EXTREME SCAFFOLDING SERVICES LIMITED	31/10/2017	10,947.41	Works New Build
RAF Stanbridge	EXTREME SCAFFOLDING SERVICES LIMITED	30/11/2017	7,974.82	Works New Build
RAF Stanbridge	GJB NEW BUILD LTD	07/09/2017	2,270.40	Works New Build
RAF Stanbridge	GJB NEW BUILD LTD	26/09/2017	514.18	Works New Build
RAF Stanbridge	GJB NEW BUILD LTD	11/10/2017	2,553.56	Works New Build
RAF Stanbridge	GJB NEW BUILD LTD	29/11/2017	4,709.86	Works New Build
RAF Stanbridge	GKC ELECTRONICS LTD	05/10/2017	4,619.72	Works New Build
RAF Stanbridge	GKC ELECTRONICS LTD	05/10/2017	3,471.50	Works New Build
RAF Stanbridge	GKC ELECTRONICS LTD	04/12/2017	7,766.12	Works New Build
RAF Stanbridge	L.M.MARRISON DRY-LINING LTD	11/10/2017	7,376.86	Works New Build
RAF Stanbridge	L.M.MARRISON DRY-LINING LTD	12/11/2017	5,909.85	Works New Build
RAF Stanbridge	L.M.MARRISON DRY-LINING LTD	12/12/2017	25,765.33	Works New Build
RAF Stanbridge	MK CITY PLUMBING & HEATING	10/10/2017	3,661.48	Works New Build
RAF Stanbridge	MK CITY PLUMBING & HEATING	09/11/2017	4,356.47	Works New Build
RAF Stanbridge	MK CITY PLUMBING & HEATING	12/12/2017	9,336.81	Works New Build
RAF Stanbridge	PDR ROOFING LTD	29/09/2017	5,561.62	Works New Build
RAF Stanbridge	PDR ROOFING LTD	31/10/2017	3,323.45	Works New Build
RAF Stanbridge	PDR ROOFING LTD	29/11/2017	13,396.43	Works New Build
RAF Stanbridge	PHILOSOPHY DESIGN LIMITED	10/11/2017	1,071.82	Works New Build
RAF Stanbridge	PHOENIX HEALTH & SAFETY	30/11/2017	681.00	Works New Build
RAF Stanbridge	PRP ARCHITECTS	29/09/2017	3,097.80	On Costs Other
RAF Stanbridge	PS ENVIRONMENTAL MANAGEMENT LTD	31/08/2017	2,017.08	Works New Build

RAF Stanbridge	PS ENVIRONMENTAL MANAGEMENT LTD	30/09/2017	567.93	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	15/09/2017	7,634.14	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	30/09/2017	9,429.74	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	15/10/2017	8,847.38	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	30/10/2017	8,939.87	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	15/11/2017	11,382.14	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	30/12/2017	9,952.68	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	30/09/2017	103,488.98	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	31/10/2017	68,627.16	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	30/11/2017	48,554.44	Works New Build
RAF Stanbridge	ROSS MILLER PILING LTD	14/08/2017	5,020.74	Works New Build
RAF Stanbridge	SILVER DCC LIMITED	13/10/2017	1,215.00	Works New Build
RAF Stanbridge	SILVER DCC LIMITED	15/11/2017	1,833.90	Works New Build
RAF Stanbridge	SILVER DCC LIMITED	12/12/2017	1,215.00	Employers Agent Fees & Expens
RAF Stanbridge	STACK LONDON LTD	30/09/2017	10,732.47	Planning Fees
RAF Stanbridge	STACK LONDON LTD	30/09/2017	51,200.26	Works New Build
RAF Stanbridge	STACK LONDON LTD	31/10/2017	48,333.34	Works New Build
RAF Stanbridge	STACK LONDON LTD	30/11/2017	10,732.47	Works New Build
RAF Stanbridge	STACK LONDON LTD	30/11/2017	50,591.44	Works New Build
RAF Stanbridge	UPTON MCGOUGAN LTD	31/10/2017	2,013.57	Works New Build
RAF Stanbridge	WINCKWORTH SHERWOOD	01/11/2017	1,034.72	On Costs Other
Sidney House	DSSR CONSULTING ENGINEERS	30/09/2017	705.00	Consultancy Fees
Sidney House	HERITAGE TREE SERVICE	25/07/2017	1,068.00	On Costs Other
Sidney House	RFA SECURITY SERVICES LTD	30/09/2017	774.00	Site Security
Sidney House	RFA SECURITY SERVICES LTD	31/10/2017	799.80	Site Security
Sidney House	RFA SECURITY SERVICES LTD	30/11/2017	774.00	Site Security
Sidney House	ZCD Architects	07/12/2017	4,608.00	Architects Fees & Expenses
Southall Gasworks	HUNTER & PARTNERS LTD	16/09/2017	9,288.00	Employers Agent Fees & Expens
Southall Gasworks	HUNTER & PARTNERS LTD	14/12/2017	9,288.00	Employers Agent Fees & Expens
Southall Gasworks	ST JAMES WEST LONDON LIMITED	01/12/2017	1,619,182.20	Works New Build
Southall Gasworks	ST JAMES WEST LONDON LIMITED	19/12/2017	2,065,517.30	Works New Build
Southall Gasworks	WINCKWORTH SHERWOOD	06/11/2017	2,196,972.00	Works New Build
Southall Gasworks	WINCKWORTH SHERWOOD	06/12/2017	2,241,504.00	Acquisition Land
St Andrews Triangle	G L HEARN LTD	22/11/2017	900.00	Valuation
St Andrews Triangle	PERRINS SOLICITORS LLP	03/10/2017	1,746,491.35	Acquisition Land
St Andrews Triangle	PERRINS SOLICITORS LLP	19/10/2017	910.00	Legals Acquisition
St Andrews Triangle	PERRINS SOLICITORS LLP	19/10/2017	7,265.70	Legals Acquisition
St Andrews Triangle	PRP ARCHITECTS	30/11/2017	8,100.00	Employers Agent Fees & Expens
St Andrews Triangle	ST MODWEN DEVELOPMENTS LTD	18/10/2017	1,569,813.72	Works New Build
St Andrews Triangle	ST MODWEN DEVELOPMENTS LTD	07/11/2017	422,621.82	Works New Build
St Andrews Triangle	ST MODWEN DEVELOPMENTS LTD	07/12/2017	326,638.07	Works New Build
St Bernards Hospital	HIGGINS CONSTRUCTION PLC	02/10/2017	2,912.48	Works New Build
St Bernards Hospital	HIGGINS CONSTRUCTION PLC	23/10/2017	384,519.33	Works New Build
St Bernards Hospital	HIGGINS CONSTRUCTION PLC	31/10/2017	405,847.93	Works New Build
St Bernards Hospital	HIGGINS CONSTRUCTION PLC	08/12/2017	346,961.47	Works New Build
St Bernards Hospital	HIGGINS CONSTRUCTION PLC	18/12/2017	358,023.00	Works New Build
St Bernards Hospital	NATIONAL HOUSING BUILDING COUNCIL	29/11/2017	44,216.53	On Costs Other
St Bernards Hospital	PRP ARCHITECTS	31/08/2017	1,965.67	Architects Fees & Expenses
St Bernards Hospital	PRP ARCHITECTS	31/08/2017	1,688.50	Architects Fees & Expenses
St Bernards Hospital	THE RUTH CAMPBELL PARTNERSHIP LTD	17/11/2017	1,602.04	Consultancy Fees
Tadmarton Road	CURTIS LEEVES TECHNICAL LIMITED	31/10/2017	840.00	Consultancy Fees

Tadmarton Road	G L HEARN LTD	13/11/2017	534.00	Valuation
Tadmarton Road	MILLER HOMES LTD	28/09/2017	219,626.29	Works New Build
Tadmarton Road	MILLER HOMES LTD	31/10/2017	58,304.62	Works New Build
Tadmarton Road	UPTON MCGOUGAN LTD	31/10/2017	2,940.30	Employers Agent Fees & Expens
Temple Cowley	CLUTTONS LLP	18/10/2017	2,360.47	Works Pre contract
Temple Cowley	DEVONSHIRES SOLICITORS	29/09/2017	2,461.20	Legals Acquisition
Temple Cowley	PRP ARCHITECTS	31/10/2017	4,400.00	Works Pre contract
Temple Cowley	PRP ARCHITECTS	30/11/2017	11,200.00	Employers Agent Fees & Expens
Toplocks	BARTON WILLMORE LLP	29/09/2017	900.00	Consultancy Fees
Toplocks	BOUYGUES UK LTD	02/11/2017	27,776.04	Works New Build
Toplocks	BOUYGUES UK LTD	08/11/2017	26,375.00	On Costs Other
Toplocks	CONRAN & PARTNERS LTD	13/12/2017	5,384.40	Architects Fees & Expenses
Toplocks	DEVONSHIRES SOLICITORS	30/10/2017	1,513.20	Consultancy Fees
Toplocks	GPM ECOLOGY	07/11/2017	2,952.00	Consultancy Fees
Toplocks	SILVER DCC LIMITED	26/09/2017	8,100.00	Employers Agent Fees & Expens
Toplocks	SILVER DCC LIMITED	01/12/2017	8,100.00	Employers Agent Fees & Expens
Toplocks	THE HYDE GROUP	13/12/2017	3,000.00	On Costs Other
Toplocks	WINCKWORTH SHERWOOD	30/10/2017	5,991.14	Legals Acquisition
Turweston Road	HESTER ARCHITECTS	25/09/2017	9,286.87	Architects Fees & Expenses
Turweston Road	HESTER ARCHITECTS	18/10/2017	9,315.52	Consultancy Fees
Turweston Road	ORBIS PROTECT LIMITED	28/11/2017	1,029.14	Site Security
Turweston Road	STACK LONDON LTD	30/09/2017	5,027.42	Consultancy Fees
Turweston Road	WYG PLANNING LTD	30/09/2017	2,217.98	Consultancy Fees
Weston Grove	REDROW HOMES LTD	07/12/2017	737,290.00	Works New Build
Weston Grove	TROWERS + HAMLINS	09/10/2017	264,300.00	Acquisition Land
Weston Grove	TROWERS + HAMLINS	09/10/2017	71,199.00	Acquisition Land
Weston Grove	TROWERS + HAMLINS	09/10/2017	56,957.40	Acquisition Land
Weston Grove	TROWERS + HAMLINS	09/10/2017	105,541.20	Acquisition Land
Weston Grove	TROWERS + HAMLINS	09/10/2017	115,032.60	Acquisition Land
Weston Grove	TROWERS + HAMLINS	09/10/2017	71,199.00	Works New Build
Weston Grove	TROWERS + HAMLINS	09/10/2017	56,957.40	Works New Build
Weston Grove	TROWERS + HAMLINS	09/10/2017	105,541.20	Works New Build
Weston Grove	TROWERS + HAMLINS	09/10/2017	115,032.60	Works New Build
Weston Grove	TROWERS + HAMLINS	07/12/2017	18,905.46	Legals Acquisition
Weston Grove	TROWERS + HAMLINS	15/12/2017	298,890.90	Acquisition Land
Weston Grove	TROWERS + HAMLINS	15/12/2017	298,890.90	Works New Build
Wornington Green Ph2	ARCADIS LLP	30/09/2017	6,943.48	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	04/10/2017	4,666.50	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	08/11/2017	6,943.48	Employers Agent Fees & Expens
Wornington Green Ph2	CAMPBELL REITH	30/11/2016	7,847.20	Engineers Consulting
Wornington Green Ph2	CAMPBELL REITH	28/02/2017	4,542.23	Engineers Consulting
Wornington Green Ph2	CAMPBELL REITH	31/10/2017	1,360.00	Engineers Consulting
Wornington Green Ph2	CB RICHARD ELLIS	26/07/2017	2,710.31	Planning Fees
Wornington Green Ph2	CB RICHARD ELLIS	30/08/2017	3,955.82	Consultancy Fees
Wornington Green Ph2	CB RICHARD ELLIS	28/09/2017	2,659.15	Planning Fees
Wornington Green Ph2	CB RICHARD ELLIS	31/10/2017	3,049.30	Planning Fees
Wornington Green Ph2	CB RICHARD ELLIS	30/11/2017	3,280.83	Planning Fees
Wornington Green Ph2	CHRIS ZUROWSKI CONSULTING	22/08/2017	2,551.70	Survey Fees
Wornington Green Ph2	CONRAN & PARTNERS LTD	13/09/2017	4,434.96	Architects Fees & Expenses
Wornington Green Ph2	CONRAN & PARTNERS LTD	13/09/2017	4,434.96	Architects Fees & Expenses
Wornington Green Ph2	CONRAN & PARTNERS LTD	10/11/2017	13,044.00	Architects Fees & Expenses

Wornington Green Ph2	COUCHPERRYWILKES	31/08/2017	1,385.67	Engineers Consulting
Wornington Green Ph2	COUCHPERRYWILKES	31/10/2017	1,385.67	Engineers Consulting
Wornington Green Ph2	COUCHPERRYWILKES	30/11/2017	1,385.67	Engineers Consulting
Wornington Green Ph2	ERITH CONTRACTORS LTD	23/06/2017	46,784.00	Works Demolition
Wornington Green Ph2	MUNDE CONSTRUCTION LTD	20/09/2017	5,287.00	Works Meanwhile
Wornington Green Ph2	N2 Visual Communications Ltd	01/12/2017	2,774.40	Regen - PR/Communications
Wornington Green Ph2	N2 Visual Communications Ltd	01/12/2017	7,017.60	Regen - PR/Communications
Wornington Green Ph2	ORBIS PROTECT LIMITED	31/03/2017	743.76	Site Security
Wornington Green Ph2	PHILOSOPHY DESIGN LIMITED	30/09/2017	9,755.28	Regen - PR/Communications
Wornington Green Ph2	PHILOSOPHY DESIGN LIMITED	30/11/2017	816.00	Regen - PR/Communications
Wornington Green Ph2	POINT2 SURVEYORS LTD	20/09/2017	2,004.44	Survey Fees
Wornington Green Ph2	PUBLIC VOICE CIC	14/11/2017	2,102.34	Regen - PR/Communications
Wornington Green Ph2	UNITED LIVING (SOUTH) LIMITED	29/09/2017	282,601.28	Works New Build
Wornington Green Ph2	UNITED LIVING (SOUTH) LIMITED	31/10/2017	353,188.08	Works New Build
Wornington Green Ph2	UNITED LIVING (SOUTH) LIMITED	31/10/2017	372,115.92	Works New Build
Wornington Green Ph2	UNITED LIVING (SOUTH) LIMITED	26/11/2017	313,222.88	Works New Build
Wornington Green Ph2	VENTURE COMMUNITY ASSOCIATION	25/10/2017	666.40	Regen - PR/Communications
Wornington Green Regeneration	ARDMORE CONSTRUCTION LTD	28/09/2017	43,867.51	Works New Build
Wornington Green Regeneration	COUCHPERRYWILKES	31/10/2017	2,160.00	Engineers Consulting
Wornington Green Regeneration	COUCHPERRYWILKES	30/11/2017	1,656.00	Engineers Consulting
Wornington Green Regeneration	EUROBINS DIRECT	05/12/2017	13,046.40	Works Meanwhile
Wornington Green Regeneration	HF PEST CONTROL LTD	13/10/2017	1,243.46	On Costs Other
Wornington Green Regeneration	HF PEST CONTROL LTD	01/12/2017	972.00	On Costs Other
Wornington Green Regeneration	MUNDE CONSTRUCTION LTD	11/12/2017	10,200.00	Works Meanwhile
Wornington Green Regeneration	PHILOSOPHY DESIGN LIMITED	16/10/2017	1,142.40	On Costs Other
Wornington Green Regeneration	RB OF KENSINGTON & CHELSEA	13/10/2017	34,738.00	Works New Build
Wornington Green Regeneration	RB OF KENSINGTON & CHELSEA	17/10/2017	6,380.00	Acquisition Section 106
Wornington Green Regeneration	SLR GOBAL ENVIRONMENTAL SOLUTIONS	30/06/2017	3,420.00	On Costs Other
Wornington Green Regeneration	WINCKWORTH SHERWOOD	27/07/2017	7,070.60	Legals Acquisition
Wornington Green Regeneration	WINCKWORTH SHERWOOD	26/09/2017	3,865.68	On Costs Other
Wornington Green Regeneration	WINCKWORTH SHERWOOD	31/10/2017	2,849.40	Legals Acquisition
Wornington Green Regeneration	WINCKWORTH SHERWOOD	29/11/2017	2,504.40	Legals Acquisition