



## Catalyst Housing Limited

### Expenditure over £500 on the 2011-15 and 2015-18 Affordable Homes Programme (for the 3 months January to March 2018)

| Project Name             | Supplier Name                          | Date of Transaction | Value £    | Description of Expenditure          |
|--------------------------|--|---------------------|------------|-------------------------------------|
| Abingdon Road, Drayton   | CONNELLS                               | 07/02/2018          | 1,800.00   | Estate Agency Fees/Commission Costs |
| Abingdon Road, Drayton   | UPTON MCGOUGAN LTD                     | 30/09/2017          | 2,041.20   | Employers Agent Fees & Expens       |
| Abingdon Road, Steventon | CONNELLS                               | 16/03/2018          | 1,800.00   | Estate Agency Fees/Commission Costs |
| Abingdon Road, Steventon | UPTON MCGOUGAN LTD                     | 31/08/2017          | 2,884.20   | Employers Agent Fees & Expens       |
| Arborfield               | CREST NICHOLSON OPERATIONS LTD         | 12/02/2018          | 51,129.94  | Works New Build                     |
| Arborfield               | CREST NICHOLSON OPERATIONS LTD( SOUTH) | 12/02/2018          | 19,330.11  | Works New Build                     |
| Arborfield               | SILVER DCC LIMITED                     | 23/11/2017          | 3,450.00   | Employers Agent Fees & Expens       |
| Arborfield               | SILVER DCC LIMITED                     | 22/12/2017          | 3,450.00   | Employers Agent Fees & Expens       |
| Arborfield               | SILVER DCC LIMITED                     | 24/01/2018          | 3,450.00   | Employers Agent Fees & Expens       |
| Arborfield               | SILVER DCC LIMITED                     | 23/02/2018          | 3,450.00   | Employers Agent Fees & Expens       |
| Arborfield               | SILVER DCC LIMITED                     | 23/03/2018          | 3,450.00   | Employers Agent Fees & Expens       |
| Berryfields              | AYLESBURY VALE DISTRICT COUNCIL        | 24/11/2017          | 840.00     | On Costs Other                      |
| Berryfields              | CHURCHILL HUI                          | 12/03/2018          | 6,125.76   | Employers Agent Fees & Expens       |
| Berryfields              | MARTIN GRANT HOMES LTD                 | 31/12/2017          | 143,381.63 | Works New Build                     |
| Berryfields              | MARTIN GRANT HOMES LTD                 | 07/02/2018          | 101,994.46 | Works New Build                     |
| Berryfields              | MARTIN GRANT HOMES LTD                 | 07/02/2018          | 24,893.75  | Works New Build                     |
| Blackhorse Yard          | Galaxy Video                           | 31/03/2018          | 600.00     | Consultancy Fees                    |
| Blackhorse Yard          | KPMG FEES ACCOUNT                      | 31/03/2018          | 16,986.30  | Consultancy Fees                    |
| Blackhorse Yard          | KPMG FEES ACCOUNT                      | 31/03/2018          | 11,682.22  | Consultancy Fees                    |
| Blackhorse Yard          | KPMG FEES ACCOUNT                      | 31/03/2018          | 5,358.78   | Consultancy Fees                    |
| Blackhorse Yard          | WINCKWORTH SHERWOOD                    | 31/03/2018          | 124,427.55 | Legals Acquisition                  |
| Brewers Hill             | CALFORD SEADEN PARTNERSHIP             | 02/10/2017          | 25,000.00  | Engineers Consulting                |
| Brewers Hill             | CALFORD SEADEN PARTNERSHIP             | 26/01/2018          | 30,300.00  | Employers Agent Fees & Expens       |
| Brewers Hill             | CAMPBELL REITH                         | 31/08/2017          | 5,000.00   | Engineers Consulting                |
| Brewers Hill             | CAMPBELL REITH                         | 31/10/2017          | 7,800.00   | Engineers Consulting                |
| Brewers Hill             | PRP ARCHITECTS                         | 29/12/2017          | 1,655.00   | Consultancy Fees                    |
| Brewers Hill             | PS ENVIRONMENTAL MANAGEMENT LTD        | 27/10/2017          | 5,000.00   | Consultancy Fees                    |
| Burnt Oak Broadway       | MARK LIPMAN ASSOCIATES LIMITED         | 09/03/2018          | 521.15     | Consultancy Fees                    |
| Burnt Oak Broadway       | MARK LIPMAN ASSOCIATES LIMITED         | 09/03/2018          | 845.10     | Consultancy Fees                    |
| Burnt Oak Broadway       | OWEN WHITE SOLICITORS                  | 30/06/2017          | 1,377.60   | Legals Acquisition                  |
| Burnt Oak Broadway       | PELLINGS LLP                           | 20/12/2017          | 3,568.22   | Consultancy Fees                    |
| Burnt Oak Broadway       | PRP ARCHITECTS                         | 31/10/2017          | 2,338.13   | Consultancy Fees                    |
| Burnt Oak Broadway       | PRP ARCHITECTS                         | 29/12/2017          | 2,104.32   | Consultancy Fees                    |
| Burnt Oak Broadway       | PRP ARCHITECTS                         | 29/12/2017          | 8,127.10   | Employers Agent Fees & Expens       |
| Burnt Oak Broadway       | PRP ARCHITECTS                         | 28/02/2018          | 8,127.10   | Employers Agent Fees & Expens       |
| Burnt Oak Broadway       | RYDON CONSTRUCTION LTD                 | 03/01/2018          | 425,596.58 | Works New Build                     |
| Burnt Oak Broadway       | RYDON CONSTRUCTION LTD                 | 01/02/2018          | 100,940.85 | Works New Build                     |
| Burnt Oak Broadway       | RYDON CONSTRUCTION LTD                 | 28/02/2018          | 248,659.57 | Works New Build                     |

|                           |                                      |            |            |   |
|---------------------------|--------------------------------------|------------|------------|---|
| Burnt Oak Broadway        | TLT SOLICITORS                       | 28/02/2018 | 681.72     | Legals Acquisition                            |
| Burnt Oak Broadway        | TLT SOLICITORS                       | 28/02/2018 | 668.57     | Legals Acquisition                            |
| Church Road car park site | LEAP ENVIRONMENTAL LTD               | 15/01/2018 | 900.00     | Legals Acquisition                            |
| Church Road car park site | SYSTRA LIMITED                       | 02/02/2018 | 600.00     | Legals Acquisition                            |
| Coppetts Road             | IRELAND ALBRECHT LTD                 | 16/11/2017 | 2,426.30   | Architects Fees & Expenses                    |
| Coppetts Road             | IRELAND ALBRECHT LTD                 | 05/03/2018 | 3,200.93   | Architects Fees & Expenses                    |
| Coppetts Road             | MILESTONE TRANSPORT PLANNING LIMITED | 22/12/2017 | 642.82     | Consultancy Fees                              |
| Coppetts Road             | ORBIS PROTECT LIMITED                | 30/11/2017 | 9,406.39   | Site Security                                 |
| Coppetts Road             | ORBIS PROTECT LIMITED                | 14/12/2017 | 15,829.09  | Site Security                                 |
| Coppetts Road             | ORBIS PROTECT LIMITED                | 28/12/2017 | 7,309.74   | Site Security                                 |
| Coppetts Road             | ORBIS PROTECT LIMITED                | 24/01/2018 | 4,792.34   | Site Security                                 |
| Coppetts Road             | ORBIS PROTECT LIMITED                | 20/02/2018 | 4,792.34   | Site Security                                 |
| Coppetts Road             | ORBIS PROTECT LIMITED                | 20/03/2018 | 4,792.33   | Site Security                                 |
| Coppetts Road             | SAVILLS (L&P) LIMITED                | 28/02/2018 | 1,142.86   | Planning Fees                                 |
| Coppetts Road             | TURFCARE MAINTENANCE LTD             | 29/12/2017 | 653.72     | Consultancy Fees                              |
| Coppetts Road             | WINCKWORTH SHERWOOD                  | 30/11/2017 | 1,975.90   | Legals Acquisition                            |
| Dickens Yard SO           | AINSWORTH & PARKINSON LTD            | 02/02/2018 | 864.00     | Marketing Agency Fees                         |
| Dickens Yard SO           | CLEAN CARE                           | 20/02/2018 | 624.00     | Show Home/Marketing Suites - Cleaning Costs   |
| Dickens Yard SO           | DEVONSHIRES SOLICITORS               | 29/01/2018 | 1,247.20   | Legals Acquisition                            |
| Dickens Yard SO           | DRAPES UKLTD                         | 19/03/2018 | 728.56     | Show Home/Marketing Suites - Furnishing Costs |
| Dickens Yard SO           | SHARE TO BUY LTD                     | 19/03/2018 | 516.76     | On Costs Other                                |
| Dickens Yard SO           | The Media People London Ltd          | 06/02/2018 | 8,520.00   | Advertising - Online                          |
| Dickens Yard SO           | The Media People London Ltd          | 06/02/2018 | 696.00     | Customer Relationship Management Costs        |
| Dickens Yard SO           | The Media People London Ltd          | 06/02/2018 | 5,832.43   | E - Marketing                                 |
| Dickens Yard SO           | The Media People London Ltd          | 08/03/2018 | 4,920.00   | Advertising - Online                          |
| Dickens Yard SO           | The Media People London Ltd          | 08/03/2018 | 1,662.77   | E - Marketing                                 |
| Dickens Yard SO           | The Media People London Ltd          | 29/03/2018 | 4,920.00   | Advertising - Online                          |
| Dickens Yard SO           | The Media People London Ltd          | 29/03/2018 | 1,609.92   | E - Marketing                                 |
| Downsview                 | CHURCHILL HUI                        | 01/03/2018 | 7,020.00   | Employers Agent Fees & Expens                 |
| Downsview                 | CONNELLS                             | 07/02/2018 | 1,800.00   | Estate Agency Fees/Commission Costs           |
| Downsview                 | CONNELLS                             | 12/03/2018 | 1,800.00   | Estate Agency Fees/Commission Costs           |
| Downsview                 | CONNELLS                             | 16/03/2018 | 1,800.00   | Estate Agency Fees/Commission Costs           |
| Downsview                 | CONNELLS                             | 20/03/2018 | 1,800.00   | Estate Agency Fees/Commission Costs           |
| Downsview                 | CONNELLS                             | 20/03/2018 | 1,800.00   | Estate Agency Fees/Commission Costs           |
| Downsview                 | CONNELLS                             | 20/03/2018 | 1,800.00   | Estate Agency Fees/Commission Costs           |
| Downsview                 | Country Carpets Warehouses           | 26/02/2018 | 1,798.94   | Works New Build                               |
| Downsview                 | G L HEARN LTD                        | 18/01/2018 | 519.00     | Valuation                                     |
| Downsview                 | JONES LANG LASALLE LTD               | 01/02/2018 | 3,600.00   | Legal Fees - Valuation Costs                  |
| Downsview                 | WINCKWORTH SHERWOOD                  | 30/11/2017 | 1,836.00   | Legals Acquisition                            |
| Downsview                 | WINCKWORTH SHERWOOD                  | 15/02/2018 | 608,574.45 | Works New Build                               |
| Downsview                 | WINCKWORTH SHERWOOD                  | 02/03/2018 | 1,443.04   | Legals Acquisition                            |
| Flitwick                  | DUNSTER + MORTON                     | 23/01/2018 | 1,020.00   | Valuation                                     |
| Flitwick                  | PRP ARCHITECTS                       | 30/11/2017 | 2,802.00   | Employers Agent Fees & Expens                 |
| Flitwick                  | TAYLOR WIMPEY SOUTH MIDLANDS         | 05/01/2018 | 288,504.27 | Works New Build                               |
| Flitwick                  | TAYLOR WIMPEY SOUTH MIDLANDS         | 21/03/2018 | 248,358.06 | Works New Build                               |
| Havelock                  | BARTON WILLMORE LLP                  | 28/02/2018 | 881.06     | Planning Fees                                 |
| Havelock                  | BARTON WILLMORE LLP                  | 31/03/2018 | 843.99     | Planning Fees                                 |
| Havelock                  | BOUYGUES UK LTD                      | 09/02/2017 | 449,711.05 | Works New Build                               |
| Havelock                  | BOUYGUES UK LTD                      | 11/01/2018 | 443,865.27 | Works New Build                               |
| Havelock                  | BOUYGUES UK LTD                      | 18/01/2018 | 4,183.52   | Consultancy Fees                              |
| Havelock                  | BOUYGUES UK LTD                      | 07/03/2018 | 374,163.27 | Works New Build                               |

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|---------------------|---|------------|-----------|---------------------------------------|
| Havelock            | LEVITT BERNSTEIN ASSOCIATES               | 05/10/2017 | 8,066.61  | Architects Fees & Expenses            |
| Havelock            | PLAY ASSOCIATION HAMMERSMITH & FULHAM     | 05/12/2017 | 861.79    | Regen - PR/Communications             |
| Havelock            | SILVER DCC LIMITED                        | 12/03/2017 | 1,798.84  | Employers Agent Fees & Expens         |
| Havelock            | SILVER DCC LIMITED                        | 12/12/2017 | 1,044.94  | Employers Agent Fees & Expens         |
| Havelock            | SILVER DCC LIMITED                        | 12/12/2017 | 1,904.22  | Employers Agent Fees & Expens         |
| Havelock            | SILVER DCC LIMITED                        | 12/01/2018 | 1,828.64  | Employers Agent Fees & Expens         |
| Havelock            | SILVER DCC LIMITED                        | 12/02/2018 | 1,828.64  | Employers Agent Fees & Expens         |
| Havelock            | SILVER DCC LIMITED                        | 12/03/2018 | 1,496.66  | Employers Agent Fees & Expens         |
| Havelock            | SILVER DCC LIMITED                        | 12/03/2018 | 1,828.64  | Employers Agent Fees & Expens         |
| Havelock            | TLT SOLICITORS                            | 31/01/2018 | 869.30    | Legals Acquisition                    |
| Heritage Walk       | CLUTTONS LLP                              | 24/01/2018 | 1,200.00  | Legal Fees - Conveyancing/Other Costs |
| Heritage Walk       | SHARE TO BUY LTD                          | 19/03/2018 | 516.76    | On Costs Other                        |
| Heritage Walk       | TH3 Surveyors                             | 27/02/2018 | 700.00    | Legal Fees - Valuation Costs          |
| Heritage Walk       | The Media People London Ltd               | 02/02/2018 | 600.00    | Advertising - Online                  |
| Heritage Walk       | The Media People London Ltd               | 02/02/2018 | 2,012.83  | E - Marketing                         |
| Heritage Walk       | The Media People London Ltd               | 19/03/2018 | 600.00    | Advertising - Online                  |
| Heritage Walk       | The Media People London Ltd               | 19/03/2018 | 2,012.83  | E - Marketing                         |
| Heritage Walk       | The Media People London Ltd               | 29/03/2018 | 2,612.83  | Advertising - Online                  |
| Heritage Walk       | The Media People London Ltd               | 29/03/2018 | 600.00    | Advertising - Online                  |
| Heritage Walk       | VILLAGE DESIGN & CREATIVE MARKETING       | 16/01/2018 | 5,652.00  | Marketing Agency Fees                 |
| Heritage Walk       | VILLAGE DESIGN & CREATIVE MARKETING       | 08/03/2018 | 576.00    | Marketing Agency Fees                 |
| Heritage Walk       | VILLAGE DESIGN & CREATIVE MARKETING       | 08/03/2018 | 576.00    | Marketing Agency Fees                 |
| High Road Whetstone | ASSURED LIFT SERVICES LTD                 | 06/03/2018 | 602.00    | On Costs Other                        |
| High Road Whetstone | DRAPES UKLTD                              | 06/02/2018 | 1,014.85  | Stock Units Void Service Charges      |
| High Road Whetstone | G L HEARN LTD                             | 30/11/2017 | 1,500.00  | Consultancy Fees                      |
| High Road Whetstone | Hunter Design                             | 16/03/2018 | 720.00    | Marketing Agency Fees                 |
| High Road Whetstone | Hunter Design                             | 29/03/2018 | 756.00    | Marketing Agency Fees                 |
| High Road Whetstone | Hunter Design                             | 29/03/2018 | 720.00    | Marketing Agency Fees                 |
| High Road Whetstone | JONES LANG LASALLE LTD                    | 08/02/2018 | 900.00    | Legal Fees - Valuation Costs          |
| High Road Whetstone | JONES LANG LASALLE LTD                    | 09/02/2018 | 900.00    | Legal Fees - Valuation Costs          |
| High Road Whetstone | MIL (UK) LIMITED                          | 01/01/2018 | 6,072.73  | L & A Damages                         |
| High Road Whetstone | MIL (UK) LIMITED                          | 24/01/2018 | 564.09    | L & A Damages                         |
| High Road Whetstone | MIL (UK) LIMITED                          | 01/02/2018 | 6,072.73  | L & A Damages                         |
| High Road Whetstone | MIL (UK) LIMITED                          | 01/03/2018 | 6,072.73  | L & A Damages                         |
| High Road Whetstone | PRP ARCHITECTS                            | 28/02/2018 | 12,704.85 | Employers Agent Fees & Expens         |
| High Road Whetstone | SHARE TO BUY LTD                          | 19/03/2018 | 516.76    | On Costs Other                        |
| High Road Whetstone | The Media People London Ltd               | 06/02/2018 | 4,230.00  | Advertising - Online                  |
| High Road Whetstone | The Media People London Ltd               | 12/03/2018 | 4,200.00  | Advertising - Online                  |
| High Road Whetstone | The Media People London Ltd               | 13/03/2018 | 1,944.54  | Advertising - Online                  |
| High Road Whetstone | The Media People London Ltd               | 29/03/2018 | 2,255.46  | Advertising - Online                  |
| High Road Whetstone | The Media People London Ltd               | 29/03/2018 | 1,944.54  | Advertising - Online                  |
| High Road Whetstone | The Media People London Ltd               | 29/03/2018 | 2,661.60  | Direct Mailing Costs                  |
| High Road Whetstone | The Media People London Ltd               | 29/03/2018 | 4,485.95  | E - Marketing                         |
| High Road, Finchley | AINSWORTH & PARKINSON LTD                 | 06/02/2018 | 1,944.00  | Marketing Agency Fees                 |
| High Road, Finchley | AINSWORTH & PARKINSON LTD                 | 29/03/2018 | 1,296.00  | Marketing Agency Fees                 |
| High Road, Finchley | AVONSIDE COMMERCIAL&INDUSTRIAL (MIDLANDS) | 22/12/2017 | 12,247.50 | Works New Build                       |
| High Road, Finchley | EDWARDS SURFACING                         | 04/01/2018 | 595.00    | Works New Build                       |
| High Road, Finchley | ELITE METALCRAFT CO LTD                   | 05/09/2017 | 7,150.00  | Works New Build                       |
| High Road, Finchley | HF PEST CONTROL LTD                       | 31/01/2018 | 654.00    | Consultancy Fees                      |
| High Road, Finchley | NEW PETERBOROUGH CARPETS                  | 26/01/2018 | 660.00    | Works New Build                       |
| High Road, Finchley | PROTEA GARDENS                            | 22/08/2017 | 748.60    | Works New Build                       |

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|---------------------|-------------------------------------|------------|--------------|--------------------------------|
| High Road, Finchley | PRP ARCHITECTS                      | 31/01/2018 | 4,794.00     | Employers Agent Fees & Expens  |
| High Road, Finchley | STACK LONDON LTD                    | 31/01/2018 | 44,951.70    | Works New Build                |
| High Road, Finchley | STACK LONDON LTD                    | 28/02/2018 | 4,185.00     | Works New Build                |
| High Road, Finchley | STACK LONDON LTD                    | 15/03/2018 | 12,139.51    | Works New Build                |
| High Road, Finchley | The Media People London Ltd         | 06/02/2018 | 10,476.00    | Advertising - Online           |
| High Road, Finchley | The Media People London Ltd         | 06/02/2018 | 4,540.80     | Direct Mailing Costs           |
| High Road, Finchley | The Media People London Ltd         | 06/02/2018 | 2,493.17     | E - Marketing                  |
| High Road, Finchley | The Media People London Ltd         | 06/02/2018 | 720.00       | Public Relations Communication |
| High Road, Finchley | The Media People London Ltd         | 12/03/2018 | 6,360.00     | Advertising - Online           |
| High Road, Finchley | The Media People London Ltd         | 12/03/2018 | 2,592.00     | Direct Mailing Costs           |
| High Road, Finchley | The Media People London Ltd         | 12/03/2018 | 3,434.64     | E - Marketing                  |
| High Road, Finchley | The Media People London Ltd         | 12/03/2018 | 1,440.00     | Public Relations Communication |
| High Road, Finchley | The Media People London Ltd         | 29/03/2018 | 10,476.00    | Advertising - Online           |
| High Road, Finchley | The Media People London Ltd         | 29/03/2018 | 4,540.80     | Direct Mailing Costs           |
| High Road, Finchley | The Media People London Ltd         | 29/03/2018 | 2,493.17     | E - Marketing                  |
| High Road, Finchley | The Media People London Ltd         | 29/03/2018 | 720.00       | Public Relations Communication |
| High Road, Finchley | VILLAGE DESIGN & CREATIVE MARKETING | 06/02/2018 | 1,170.00     | Marketing Agency Fees          |
| High Road, Finchley | VILLAGE DESIGN & CREATIVE MARKETING | 12/03/2018 | 591.60       | Marketing Agency Fees          |
| High Road, Finchley | WALDECK ASSOCIATES LTD              | 30/11/2017 | 3,420.00     | Engineers Consulting           |
| Littlemore          | DSSR CONSULTING ENGINEERS           | 28/02/2018 | 8,500.00     | Engineers Consulting           |
| Littlemore          | LEGACY HABITAT MANAGEMENT LIMITED   | 05/09/2017 | 5,617.94     | Consultancy Fees               |
| Littlemore          | LEGACY HABITAT MANAGEMENT LIMITED   | 29/09/2017 | 8,329.06     | Consultancy Fees               |
| Littlemore          | OXFORD CITY COUNCIL                 | 05/03/2018 | 2,551.79     | Planning Fees                  |
| Littlemore          | OXFORD CITY COUNCIL                 | 19/03/2018 | 7,500.00     | Planning Fees                  |
| Littlemore          | PRP ARCHITECTS                      | 28/02/2018 | 2,948.34     | Architects Fees & Expenses     |
| Littlemore          | PRP ARCHITECTS                      | 28/02/2018 | 17,454.17    | Architects Fees & Expenses     |
| Littlemore          | PS ENVIRONMENTAL MANAGEMENT LTD     | 30/01/2018 | 1,081.06     | Legals Acquisition             |
| Littlemore          | PS ENVIRONMENTAL MANAGEMENT LTD     | 28/02/2018 | 2,500.00     | Planning Fees                  |
| Littlemore          | TH3 Surveyors                       | 28/02/2018 | 2,432.38     | Valuation                      |
| Littleworth Road    | CALA HOMES (CHILTERN LIMITED        | 31/12/2017 | 311,006.26   | Works New Build                |
| Littleworth Road    | CALA HOMES (CHILTERN LIMITED        | 22/01/2018 | 355,800.48   | Works New Build                |
| Littleworth Road    | CALA HOMES (CHILTERN LIMITED        | 21/02/2018 | 314,355.00   | Works New Build                |
| Littleworth Road    | CALA HOMES (CHILTERN LIMITED        | 20/03/2018 | 311,971.00   | Works New Build                |
| Littleworth Road    | PHILIP PANK PARTNERSHIP             | 10/01/2018 | 36,388.80    | Employers Agent Fees & Expens  |
| Milton Road         | DEVONSHIRES SOLICITORS              | 30/11/2017 | 1,800.00     | Legals Acquisition             |
| Milton Road         | DEVONSHIRES SOLICITORS              | 28/02/2018 | 1,247.20     | Legals Acquisition             |
| Milton Road         | MILLER HOMES LTD                    | 26/02/2018 | 140,991.00   | Works New Build                |
| Milton Road         | MILLER HOMES LTD                    | 23/03/2018 | 98,445.79    | Works New Build                |
| Milton Road         | UPTON MCGOUGAN LTD                  | 30/01/2018 | 3,420.96     | Employers Agent Fees & Expens  |
| Moorlands Wing      | CHURCHILL HUI                       | 22/11/2017 | 2,971.08     | Employers Agent Fees & Expens  |
| Moorlands Wing      | MARTIN GRANT HOMES LTD              | 15/01/2018 | 36,425.74    | Works New Build                |
| Newton Leys         | WINCKWORTH SHERWOOD                 | 25/01/2018 | 3,369,100.00 | Acquisition Land               |
| Newton Leys         | WINCKWORTH SHERWOOD                 | 05/03/2018 | 1,500.00     | Legals Acquisition             |
| Newton Leys         | WINCKWORTH SHERWOOD                 | 20/03/2018 | 31,699.52    | Legals Acquisition             |
| RAF Stanbridge      | AK CARPENTRY SERVICES LTD           | 27/12/2017 | 5,124.72     | Works New Build                |
| RAF Stanbridge      | AK CARPENTRY SERVICES LTD           | 24/01/2018 | 7,092.32     | Works New Build                |
| RAF Stanbridge      | AK CARPENTRY SERVICES LTD           | 28/02/2018 | 6,109.61     | Works New Build                |
| RAF Stanbridge      | DRAKS INTERIOR DOOR SYSTEM LTD      | 18/12/2017 | 630.00       | Works New Build                |
| RAF Stanbridge      | DRAKS INTERIOR DOOR SYSTEM LTD      | 18/12/2017 | 630.00       | Works New Build                |
| RAF Stanbridge      | DRAKS INTERIOR DOOR SYSTEM LTD      | 31/01/2018 | 2,963.54     | Works New Build                |
| RAF Stanbridge      | EURO CUCINA                         | 12/12/2017 | 6,703.20     | Works New Build                |

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|----------------|--------------------------------------|------------|-----------|-------------------------------|
| RAF Stanbridge | EURO CUCINA                          | 12/01/2018 | 16,863.97 | Works New Build               |
| RAF Stanbridge | EURO CUCINA                          | 13/02/2018 | 3,685.75  | Works New Build               |
| RAF Stanbridge | EURO CUCINA                          | 14/03/2018 | 4,226.20  | Works New Build               |
| RAF Stanbridge | EXTREME SCAFFOLDING SERVICES LIMITED | 21/12/2017 | 7,875.68  | Works New Build               |
| RAF Stanbridge | EXTREME SCAFFOLDING SERVICES LIMITED | 31/01/2018 | 5,537.96  | Works New Build               |
| RAF Stanbridge | EXTREME SCAFFOLDING SERVICES LIMITED | 28/02/2018 | 3,479.46  | Works New Build               |
| RAF Stanbridge | GJB NEW BUILD LTD                    | 31/12/2017 | 4,224.09  | Works New Build               |
| RAF Stanbridge | GJB NEW BUILD LTD                    | 31/01/2018 | 1,696.70  | Works New Build               |
| RAF Stanbridge | GJB NEW BUILD LTD                    | 31/01/2018 | 11,497.14 | Works New Build               |
| RAF Stanbridge | GKC ELECTRONICS LTD                  | 08/01/2018 | 4,401.03  | Works New Build               |
| RAF Stanbridge | GKC ELECTRONICS LTD                  | 01/02/2018 | 9,020.90  | Works New Build               |
| RAF Stanbridge | GKC ELECTRONICS LTD                  | 01/03/2018 | 3,752.08  | Works New Build               |
| RAF Stanbridge | GM BRITON (PUBLIC WORKS) LIMITED     | 31/01/2018 | 626.61    | Works New Build               |
| RAF Stanbridge | L.M.HARRISON DRY-LINING LTD          | 09/01/2018 | 8,440.25  | Works New Build               |
| RAF Stanbridge | L.M.HARRISON DRY-LINING LTD          | 12/02/2018 | 31,839.94 | Works New Build               |
| RAF Stanbridge | L.M.HARRISON DRY-LINING LTD          | 15/03/2018 | 24,339.46 | Works New Build               |
| RAF Stanbridge | LONSDALE PAINTING & DECORATING LTD   | 03/01/2018 | 5,196.15  | Works New Build               |
| RAF Stanbridge | LONSDALE PAINTING & DECORATING LTD   | 30/01/2018 | 2,176.52  | Works New Build               |
| RAF Stanbridge | MASTIC POINTING SERVICES LTD         | 30/01/2018 | 562.75    | Works New Build               |
| RAF Stanbridge | MBM LANDSCAPES LIMITED               | 08/01/2018 | 849.75    | Works New Build               |
| RAF Stanbridge | MBM LANDSCAPES LIMITED               | 21/03/2018 | 2,398.82  | Works New Build               |
| RAF Stanbridge | MK CITY PLUMBING & HEATING           | 12/01/2018 | 24,502.22 | Works New Build               |
| RAF Stanbridge | MK CITY PLUMBING & HEATING           | 24/01/2018 | 7,628.74  | Works New Build               |
| RAF Stanbridge | MK CITY PLUMBING & HEATING           | 15/03/2018 | 4,505.61  | Works New Build               |
| RAF Stanbridge | PDR ROOFING LTD                      | 19/12/2017 | 3,813.51  | Works New Build               |
| RAF Stanbridge | PDR ROOFING LTD                      | 31/01/2018 | 7,623.44  | Works New Build               |
| RAF Stanbridge | PDR ROOFING LTD                      | 28/02/2018 | 7,939.70  | Works New Build               |
| RAF Stanbridge | PHAROAH FENCING LTD                  | 23/02/2018 | 1,071.82  | Works New Build               |
| RAF Stanbridge | PHILIP PANK PARTNERSHIP              | 06/02/2018 | 630.00    | Employers Agent Fees & Expens |
| RAF Stanbridge | PS ENVIRONMENTAL MANAGEMENT LTD      | 31/08/2017 | 1,158.96  | Works New Build               |
| RAF Stanbridge | PS ENVIRONMENTAL MANAGEMENT LTD      | 24/10/2017 | 1,239.12  | Works New Build               |
| RAF Stanbridge | PS ENVIRONMENTAL MANAGEMENT LTD      | 30/11/2017 | 1,132.49  | On Costs Other                |
| RAF Stanbridge | PS ENVIRONMENTAL MANAGEMENT LTD      | 30/11/2017 | 576.58    | On Costs Other                |
| RAF Stanbridge | RC BRICKWORK & BUILDING LTD          | 15/12/2017 | 12,633.35 | Works New Build               |
| RAF Stanbridge | RC BRICKWORK & BUILDING LTD          | 15/01/2018 | 6,895.08  | Works New Build               |
| RAF Stanbridge | RC BRICKWORK & BUILDING LTD          | 31/01/2018 | 4,817.21  | Works New Build               |
| RAF Stanbridge | RC BRICKWORK & BUILDING LTD          | 15/02/2018 | 4,587.53  | Works New Build               |
| RAF Stanbridge | ROBERT SMITH & PARTNERS              | 01/09/2017 | 3,859.91  | Works New Build               |
| RAF Stanbridge | RODDY & REID CONSTRUCTION LTD        | 31/12/2017 | 50,857.69 | Works New Build               |
| RAF Stanbridge | RODDY & REID CONSTRUCTION LTD        | 31/01/2018 | 9,492.03  | Works New Build               |
| RAF Stanbridge | RODDY & REID CONSTRUCTION LTD        | 31/01/2018 | 62,595.17 | Works New Build               |
| RAF Stanbridge | RODDY & REID CONSTRUCTION LTD        | 23/02/2018 | 6,177.14  | Works New Build               |
| RAF Stanbridge | RODDY & REID CONSTRUCTION LTD        | 28/02/2018 | 7,290.15  | Works New Build               |
| RAF Stanbridge | RODDY & REID CONSTRUCTION LTD        | 28/02/2018 | 57,878.87 | Works New Build               |
| RAF Stanbridge | SILVER DCC LIMITED                   | 12/01/2018 | 2,220.00  | Works New Build               |
| RAF Stanbridge | SILVER DCC LIMITED                   | 12/02/2018 | 2,184.31  | Employers Agent Fees & Expens |
| RAF Stanbridge | SILVER DCC LIMITED                   | 12/03/2018 | 2,220.00  | Works New Build               |
| RAF Stanbridge | STACK LONDON LTD                     | 31/12/2017 | 8,585.97  | Works New Build               |
| RAF Stanbridge | STACK LONDON LTD                     | 31/12/2017 | 40,389.54 | Works New Build               |
| RAF Stanbridge | STACK LONDON LTD                     | 31/01/2018 | 19,294.69 | Works New Build               |
| RAF Stanbridge | STACK LONDON LTD                     | 31/01/2018 | 91,611.87 | Works New Build               |

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| RAF Stanbridge       | STACK LONDON LTD                       | 28/02/2018 | 53,393.71    | Works New Build                        |
| RAF Stanbridge       | TRICONNEX                              | 31/10/2017 | 62,159.22    | Works New Build                        |
| RAF Stanbridge       | TRICONNEX                              | 18/01/2018 | 1,721.37     | Works New Build                        |
| RAF Stanbridge       | TRICONNEX                              | 28/02/2018 | 6,980.07     | Works New Build                        |
| RAF Stanbridge       | WDE CONSULTING LIMITED                 | 22/12/2017 | 2,680.12     | Works New Build                        |
| RAF Stanbridge       | WDE CONSULTING LIMITED                 | 23/02/2018 | 658.61       | On Costs Other                         |
| Sidney House         | CANEPARO ASSOCIATES                    | 19/12/2017 | 592.50       | Consultancy Fees                       |
| Sidney House         | IRELAND ALBRECHT LTD                   | 02/02/2018 | 5,878.56     | Landscaping                            |
| Sidney House         | RFA SECURITY SERVICES LTD              | 31/12/2017 | 851.40       | Site Security                          |
| Sidney House         | RFA SECURITY SERVICES LTD              | 31/01/2018 | 825.60       | Site Security                          |
| Sidney House         | RFA SECURITY SERVICES LTD              | 28/02/2018 | 722.40       | Site Security                          |
| Sidney House         | RFA SECURITY SERVICES LTD              | 31/03/2018 | 825.60       | Site Security                          |
| Sidney House         | TLT SOLICITORS                         | 29/12/2017 | 1,500.00     | Legals Acquisition                     |
| Sidney House         | TLT SOLICITORS                         | 25/01/2018 | 800.00       | Legals Acquisition                     |
| Sidney House         | TLT SOLICITORS                         | 31/01/2018 | 1,644.60     | On Costs Other                         |
| Sidney House         | WEBB YATES ENGINEERS                   | 30/11/2017 | 4,200.00     | Engineers Structural                   |
| Sidney House         | WEBB YATES ENGINEERS                   | 18/12/2017 | 4,200.00     | Engineers Structural                   |
| Sidney House         | ZCD Architects                         | 25/01/2018 | 13,440.00    | Architects Fees & Expenses             |
| Southall Gasworks    | HUNTER & PARTNERS LTD                  | 12/03/2018 | 9,288.00     | Employers Agent Fees & Expens          |
| Southall Gasworks    | ST JAMES WEST LONDON LIMITED           | 18/01/2018 | 1,956,008.42 | Works New Build                        |
| Southall Gasworks    | ST JAMES WEST LONDON LIMITED           | 22/02/2018 | 1,495,344.56 | Works New Build                        |
| Southall Gasworks    | ST JAMES WEST LONDON LIMITED           | 31/03/2018 | 1,475,773.71 | Works New Build                        |
| Southall Gasworks    | WINCKWORTH SHERWOOD                    | 21/12/2017 | 2,241,504.00 | Acquisition Land                       |
| Southall Gasworks    | WINCKWORTH SHERWOOD                    | 07/03/2018 | 8,913.70     | Legals Acquisition                     |
| Southall Gasworks    | WINCKWORTH SHERWOOD                    | 26/03/2018 | 3,032,817.00 | Acquisition Land                       |
| St Andrews Triangle  | PRP ARCHITECTS                         | 31/01/2018 | 4,680.00     | Employers Agent Fees & Expens          |
| St Andrews Triangle  | ST MODWEN DEVELOPMENTS LTD             | 12/01/2018 | 288,451.86   | Works New Build                        |
| St Andrews Triangle  | ST MODWEN DEVELOPMENTS LTD             | 05/02/2018 | 411,319.69   | Works New Build                        |
| St Andrews Triangle  | ST MODWEN DEVELOPMENTS LTD             | 08/03/2018 | 471,750.66   | Works New Build                        |
| St Bernards Hospital | AECOM LIMITED                          | 07/11/2017 | 938.06       | Consultancy Fees                       |
| St Bernards Hospital | Darwin Press Limited                   | 06/02/2018 | 598.00       | Printing Costs                         |
| St Bernards Hospital | HIGGINS CONSTRUCTION PLC               | 15/01/2018 | 16,560.76    | Works New Build                        |
| St Bernards Hospital | HIGGINS CONSTRUCTION PLC               | 31/01/2018 | 162,816.57   | Works New Build                        |
| St Bernards Hospital | HIGGINS CONSTRUCTION PLC               | 28/02/2018 | 54,558.90    | Works New Build                        |
| St Bernards Hospital | N2 Visual Communications Ltd           | 06/02/2018 | 3,665.52     | Site Signage & Hoarding Costs          |
| St Bernards Hospital | NATIONAL HOUSING BUILDING COUNCIL      | 20/03/2018 | 120,180.62   | Works New Build                        |
| St Bernards Hospital | NATIONAL HOUSING BUILDING COUNCIL      | 20/03/2018 | 21,144.67    | Works New Build                        |
| St Bernards Hospital | NATIONAL HOUSING BUILDING COUNCIL      | 20/03/2018 | 7,149.37     | Works New Build                        |
| St Bernards Hospital | PHILOSOPHY DESIGN LIMITED              | 22/01/2018 | 3,120.00     | Digital Marketing/Websites/Email Costs |
| St Bernards Hospital | PHILOSOPHY DESIGN LIMITED              | 22/01/2018 | 1,200.00     | Marketing Agency Fees                  |
| St Bernards Hospital | PRP ARCHITECTS                         | 31/10/2017 | 1,769.69     | Employers Agent Fees & Expens          |
| St Bernards Hospital | PRP ARCHITECTS                         | 31/10/2017 | 1,688.51     | Employers Agent Fees & Expens          |
| St Bernards Hospital | PRP ARCHITECTS                         | 29/12/2017 | 1,690.02     | Employers Agent Fees & Expens          |
| Tadmarton Road       | DEVONSHIRE SOLICITORS (CLIENT ACCOUNT) | 19/02/2018 | 80,850.00    | Acquisition Land                       |
| Tadmarton Road       | DEVONSHIRES SOLICITORS                 | 30/11/2017 | 960.00       | Legals Acquisition                     |
| Tadmarton Road       | DEVONSHIRES SOLICITORS                 | 31/01/2018 | 516.00       | Legals Acquisition                     |
| Tadmarton Road       | G L HEARN LTD                          | 18/01/2018 | 672.00       | Valuation                              |
| Tadmarton Road       | MILLER HOMES LTD                       | 01/12/2017 | 216,517.38   | Works New Build                        |
| Tadmarton Road       | MILLER HOMES LTD                       | 31/12/2017 | 69,852.22    | Works New Build                        |
| Tadmarton Road       | MILLER HOMES LTD                       | 31/12/2017 | 129,940.00   | Works New Build                        |
| Tadmarton Road       | MILLER HOMES LTD                       | 31/01/2018 | 55,011.89    | Works New Build                        |

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| Tadmarton Road    | MILLER HOMES LTD           | 23/02/2018 | 63,327.98  | Works New Build               |
| Tadmarton Road    | MILLER HOMES LTD           | 23/03/2018 | 120,974.38 | Works New Build               |
| Tadmarton Road    | UPTON MCGOUGAN LTD         | 30/01/2018 | 2,138.40   | Employers Agent Fees & Expens |
| Temple Cowley     | MEARS LTD                  | 28/12/2017 | 19,544.33  | Works New Build               |
| Temple Cowley     | MEARS LTD                  | 10/01/2018 | 15,987.33  | Works New Build               |
| Temple Cowley     | MEARS LTD                  | 13/02/2018 | 1,057.00   | Works New Build               |
| Temple Cowley     | MEARS LTD                  | 13/02/2018 | 34,618.67  | Works New Build               |
| Temple Cowley     | MEARS LTD                  | 13/02/2018 | 22,477.00  | Works New Build               |
| Temple Cowley     | MEARS LTD                  | 13/03/2018 | 276,689.97 | Works New Build               |
| Temple Cowley     | PRP ARCHITECTS             | 31/01/2018 | 11,200.00  | Employers Agent Fees & Expens |
| Temple Cowley     | WINCKWORTH SHERWOOD        | 26/02/2018 | 3,080.40   | Legals Acquisition            |
| Toplocks          | BARTON WILLMORE LLP        | 30/11/2017 | 840.00     | Consultancy Fees              |
| Toplocks          | BOUYGUES UK LTD            | 16/03/2018 | 121,485.00 | Works New Build               |
| Toplocks          | DEVONSHIRES SOLICITORS     | 30/11/2017 | 2,536.20   | Legals Acquisition            |
| Toplocks          | DEVONSHIRES SOLICITORS     | 20/12/2017 | 954.00     | Legals Acquisition            |
| Toplocks          | DEVONSHIRES SOLICITORS     | 31/01/2018 | 1,789.20   | Legals Acquisition            |
| Toplocks          | DEVONSHIRES SOLICITORS     | 06/02/2018 | 3,000.00   | Consultancy Fees              |
| Toplocks          | GPM ECOLOGY                | 27/03/2018 | 939.60     | Consultancy Fees              |
| Toplocks          | PETER BRETT ASSOCIATES LLP | 21/02/2018 | 1,200.00   | Consultancy Fees              |
| Toplocks          | PRP ARCHITECTS             | 28/02/2018 | 11,364.00  | Employers Agent Fees & Expens |
| Toplocks          | PRP ARCHITECTS             | 31/03/2018 | 4,731.00   | Employers Agent Fees & Expens |
| Toplocks          | RSA GEOTECHNICS LTD        | 20/02/2018 | 864.00     | Consultancy Fees              |
| Toplocks          | SCHROEDERS BEGG LTD        | 28/02/2018 | 600.00     | Consultancy Fees              |
| Toplocks          | SILVER DCC LIMITED         | 23/02/2018 | 4,500.00   | Employers Agent Fees & Expens |
| Toplocks          | TLT SOLICITORS             | 28/02/2018 | 500.00     | Legals Acquisition            |
| Toplocks          | UPTON MCGOUGAN LTD         | 27/02/2018 | 3,600.00   | Consultancy Fees              |
| Toplocks          | WINCKWORTH SHERWOOD        | 26/01/2018 | 4,259.76   | Legals Acquisition            |
| Turweston Road    | CALFORD SEADEN PARTNERSHIP | 31/01/2018 | 5,914.62   | Consultancy Fees              |
| Turweston Road    | CAMPBELL REITH             | 31/08/2017 | 7,135.99   | Engineers Consulting          |
| Turweston Road    | CAMPBELL REITH             | 30/09/2017 | 5,914.62   | Engineers Consulting          |
| Turweston Road    | CAMPBELL REITH             | 31/10/2017 | 4,731.70   | Engineers Consulting          |
| Turweston Road    | CAMPBELL REITH             | 31/12/2017 | 5,618.88   | Engineers Consulting          |
| Turweston Road    | PETER BRETT ASSOCIATES LLP | 21/11/2017 | 1,922.25   | Consultancy Fees              |
| Turweston Road    | PETER BRETT ASSOCIATES LLP | 22/02/2018 | 1,582.16   | Consultancy Fees              |
| Turweston Road    | SAVILLS (L&P) LIMITED      | 21/09/2017 | 2,365.85   | Consultancy Fees              |
| Turweston Road    | TLT SOLICITORS             | 28/02/2018 | 558.58     | Legals Acquisition            |
| Turweston Road    | WYG PLANNING LTD           | 31/10/2017 | 2,244.54   | Consultancy Fees              |
| Turweston Road    | WYG PLANNING LTD           | 30/11/2017 | 2,220.94   | Consultancy Fees              |
| Turweston Road    | WYG PLANNING LTD           | 31/12/2017 | 2,217.98   | Consultancy Fees              |
| Turweston Road    | WYG PLANNING LTD           | 31/01/2018 | 2,217.98   | Consultancy Fees              |
| Turweston Road    | WYG PLANNING LTD           | 28/02/2018 | 2,217.98   | Consultancy Fees              |
| Weston Grove      | PHILIP PANK PARTNERSHIP    | 16/03/2018 | 22,500.00  | Employers Agent Fees & Expens |
| Weston Grove      | REDROW HOMES LTD           | 09/01/2018 | 315,206.00 | Works New Build               |
| Weston Grove      | REDROW HOMES LTD           | 31/01/2018 | 155,155.00 | Works New Build               |
| Weston Grove      | REDROW HOMES LTD           | 07/03/2018 | 342,773.00 | Works New Build               |
| Weston Grove      | REDROW HOMES LTD           | 31/03/2018 | 574,287.00 | Works New Build               |
| Weston Grove      | SAVILLS (L&P) LIMITED      | 19/03/2018 | 900.00     | Valuation                     |
| Weston Grove      | Strudel London Ltd         | 08/03/2018 | 3,558.00   | Site Signage & Hoarding Costs |
| Weston Grove      | Strudel London Ltd         | 19/03/2018 | 1,224.00   | Marketing Agency Fees         |
| Wimbledon Stadium | ARCADIS LLP                | 28/02/2018 | 43,326.00  | Legals Acquisition            |
| Wimbledon Stadium | JONES LANG LASALLE LTD     | 28/02/2018 | 12,000.00  | Valuation                     |

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| Wimbledon Stadium    | JONES LANG LASALLE LTD          | 28/02/2018 | 12,000.00  | Valuation                     |
| Wimbledon Stadium    | REDINGTON CAPITAL LIMITED       | 19/02/2018 | 295,200.00 | Legals Acquisition            |
| Wimbledon Stadium    | WINCKWORTH SHERWOOD             | 28/02/2018 | 110,000.00 | Acquisition Land              |
| Wimbledon Stadium    | WINCKWORTH SHERWOOD             | 28/02/2018 | 88,392.18  | Legals Acquisition            |
| Wimbledon Stadium    | WINCKWORTH SHERWOOD             | 28/02/2018 | 98,754.01  | Legals Acquisition            |
| Wornington Green Ph2 | ARCADIS LLP                     | 12/12/2017 | 6,943.48   | Employers Agent Fees & Expens |
| Wornington Green Ph2 | ARCADIS LLP                     | 31/12/2017 | 1,428.00   | Consultancy Fees              |
| Wornington Green Ph2 | ARCADIS LLP                     | 09/01/2018 | 6,943.48   | Employers Agent Fees & Expens |
| Wornington Green Ph2 | ARCADIS LLP                     | 31/01/2018 | 1,428.00   | Consultancy Fees              |
| Wornington Green Ph2 | ARCADIS LLP                     | 22/02/2018 | 1,428.00   | Employers Agent Fees & Expens |
| Wornington Green Ph2 | ARCADIS LLP                     | 05/03/2018 | 20,830.44  | Employers Agent Fees & Expens |
| Wornington Green Ph2 | ARCADIS LLP                     | 05/03/2018 | 6,943.48   | Employers Agent Fees & Expens |
| Wornington Green Ph2 | CAMPBELL REITH                  | 31/12/2017 | 4,304.40   | Engineers Structural          |
| Wornington Green Ph2 | CAMPBELL REITH                  | 31/01/2018 | 6,600.05   | Engineers Structural          |
| Wornington Green Ph2 | CB RICHARD ELLIS                | 19/12/2017 | 3,221.59   | Consultancy Fees              |
| Wornington Green Ph2 | CB RICHARD ELLIS                | 31/01/2018 | 2,044.08   | Consultancy Fees              |
| Wornington Green Ph2 | CONRAN & PARTNERS LTD           | 16/01/2018 | 4,434.96   | Architects Fees & Expenses    |
| Wornington Green Ph2 | COUCHPERRYWILKES                | 29/09/2017 | 1,385.67   | Engineers Consulting          |
| Wornington Green Ph2 | COUCHPERRYWILKES                | 31/01/2018 | 1,385.67   | Engineers Consulting          |
| Wornington Green Ph2 | COUCHPERRYWILKES                | 28/02/2018 | 1,385.67   | Engineers Consulting          |
| Wornington Green Ph2 | Cadogan King Ltd                | 09/02/2018 | 2,589.44   | Site Security                 |
| Wornington Green Ph2 | Cadogan King Ltd                | 21/02/2018 | 2,589.44   | Site Security                 |
| Wornington Green Ph2 | Cadogan King Ltd                | 21/02/2018 | 1,294.72   | Site Security                 |
| Wornington Green Ph2 | Cadogan King Ltd                | 08/03/2018 | 2,589.44   | Site Security                 |
| Wornington Green Ph2 | Cadogan King Ltd                | 16/03/2018 | 2,589.44   | Site Security                 |
| Wornington Green Ph2 | F10 STUDIOS LIMITED             | 12/01/2018 | 3,162.00   | Architects Fees & Expenses    |
| Wornington Green Ph2 | F10 Studios Ltd                 | 07/03/2018 | 3,468.00   | Regen - PR/Communications     |
| Wornington Green Ph2 | G L HEARN LTD                   | 31/01/2018 | 2,040.00   | Valuation                     |
| Wornington Green Ph2 | GLAZE & FRAME                   | 10/01/2018 | 598.40     | Site Security                 |
| Wornington Green Ph2 | IRELAND ALBRECHT LTD            | 14/12/2017 | 3,050.82   | Survey Fees                   |
| Wornington Green Ph2 | MADIGAN GILL LOGISTICS LIMITED  | 07/08/2017 | 6,800.00   | Consultancy Fees              |
| Wornington Green Ph2 | MADIGAN GILL LOGISTICS LIMITED  | 02/10/2017 | 6,800.00   | Consultancy Fees              |
| Wornington Green Ph2 | MADIGAN GILL LOGISTICS LIMITED  | 08/01/2018 | 6,800.00   | Consultancy Fees              |
| Wornington Green Ph2 | MUNDE CONSTRUCTION LTD          | 05/02/2018 | 2,373.20   | Works Meanwhile               |
| Wornington Green Ph2 | MUNDE CONSTRUCTION LTD          | 05/02/2018 | 1,628.60   | Works Meanwhile               |
| Wornington Green Ph2 | N2 Visual Communications Ltd    | 01/12/2017 | 7,344.00   | Regen - PR/Communications     |
| Wornington Green Ph2 | N2 Visual Communications Ltd    | 12/01/2018 | 1,795.20   | Regen - PR/Communications     |
| Wornington Green Ph2 | NETWORK RAIL INFRASTRUCTURE LTD | 10/11/2017 | 6,356.78   | Consultancy Fees              |
| Wornington Green Ph2 | ORBIS PROTECT LIMITED           | 31/05/2017 | 698.61     | Site Security                 |
| Wornington Green Ph2 | PHILOSOPHY DESIGN LIMITED       | 30/10/2017 | 3,264.00   | Regen - PR/Communications     |
| Wornington Green Ph2 | PHILOSOPHY DESIGN LIMITED       | 31/01/2018 | 3,326.02   | Regen - PR/Communications     |
| Wornington Green Ph2 | PHILOSOPHY DESIGN LIMITED       | 28/02/2018 | 652.80     | Regen - PR/Communications     |
| Wornington Green Ph2 | PUBLIC VOICE CIC                | 19/12/2017 | 2,102.34   | Regen - PR/Communications     |
| Wornington Green Ph2 | PUBLIC VOICE CIC                | 05/02/2018 | 2,102.34   | Regen - PR/Communications     |
| Wornington Green Ph2 | PUBLIC VOICE CIC                | 14/02/2018 | 2,102.34   | Regen - PR/Communications     |
| Wornington Green Ph2 | PUBLIC VOICE CIC                | 19/03/2018 | 2,102.34   | Regen - PR/Communications     |
| Wornington Green Ph2 | RB OF KENSINGTON & CHELSEA      | 12/12/2017 | 18,621.12  | Planning Fees                 |
| Wornington Green Ph2 | RB OF KENSINGTON & CHELSEA      | 02/01/2018 | 9,310.56   | Planning Fees                 |
| Wornington Green Ph2 | RB OF KENSINGTON & CHELSEA      | 28/02/2018 | 9,310.56   | Planning Fees                 |
| Wornington Green Ph2 | UNITED LIVING (SOUTH) LIMITED   | 21/12/2017 | 310,797.75 | Works New Build               |
| Wornington Green Ph2 | UNITED LIVING (SOUTH) LIMITED   | 30/01/2018 | 463,696.28 | Works New Build               |



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| Wornington Green Ph2          | UNITED LIVING (SOUTH) LIMITED  | 02/03/2018 | 559,537.10 | Works New Build           |
| Wornington Green Ph2          | VENTURE COMMUNITY ASSOCIATION  | 29/01/2018 | 14,620.00  | Regen - PR/Communications |
| Wornington Green Regeneration | ARDMORE CONSTRUCTION LTD       | 08/11/2017 | 63,398.85  | Works New Build           |
| Wornington Green Regeneration | ARDMORE CONSTRUCTION LTD       | 10/01/2018 | 23,517.34  | Works New Build           |
| Wornington Green Regeneration | COUCHPERRYWILKES               | 28/02/2018 | 918.00     | Engineers Consulting      |
| Wornington Green Regeneration | DEVONSHIRES SOLICITORS         | 31/01/2018 | 684.00     | Legals Acquisition        |
| Wornington Green Regeneration | GOLBORNE DELI & BISTRO         | 11/01/2018 | 500.00     | Works Meanwhile           |
| Wornington Green Regeneration | GREEN MANTLE LIMITED           | 31/10/2017 | 2,028.00   | On Costs Other            |
| Wornington Green Regeneration | GREEN MANTLE LIMITED           | 31/10/2017 | 4,152.00   | On Costs Other            |
| Wornington Green Regeneration | GREENMANTLE LTD                | 28/02/2018 | 1,860.00   | Works Meanwhile           |
| Wornington Green Regeneration | LMS PROJECTS LTD               | 31/03/2018 | 500.00     | Works Meanwhile           |
| Wornington Green Regeneration | MUNDE CONSTRUCTION LTD         | 17/01/2018 | 6,660.00   | Works Meanwhile           |
| Wornington Green Regeneration | SPECTRUM ACCOUSTIC CONSULTANTS | 31/01/2018 | 1,140.00   | On Costs Other            |
| Wornington Green Regeneration | STAPLE TECH LTD                | 31/12/2017 | 922.69     | Works Meanwhile           |
| Wornington Green Regeneration | STAPLE TECH LTD                | 16/01/2018 | 611.87     | Works Meanwhile           |
| Wornington Green Regeneration | WINCKWORTH SHERWOOD            | 19/02/2018 | 8,750.00   | On Costs Other            |