



Catalyst  
Housing

**Catalyst Housing Limited**

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

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Abingdon Road, Drayton	LJB LANDSCAPES	18/05/2018	1,190.00	Show Home/Marketing Suites - Cleaning Costs
Arborfield	CREST NICHOLSON OPERATIONS LTD( SOUTH)	11/05/2018	90,620.53	Works New Build
Arborfield	HASLAM'S CHARTERED SURVEYORS	24/04/2018	600.00	Valuation
Arborfield	SILVER DCC LIMITED	05/04/2018	1,774.15	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	25/04/2018	690.79	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	25/05/2018	690.79	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	25/05/2018	1,774.15	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	25/06/2018	690.79	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	25/06/2018	1,774.15	Employers Agent Fees & Expens
Arborfield	WINCKWORTH SHERWOOD	04/04/2018	1,500.00	Legal Fees - Scheme Set Up Costs
Arborfield	WINCKWORTH SHERWOOD	10/04/2018	144,367.26	Acquisition Land
Arborfield	WINCKWORTH SHERWOOD	23/05/2018	2,199.70	Legals Acquisition
Blackhorse Yard	KPMG FEES ACCOUNT	16/05/2018	10,200.00	Consultancy Fees
Blackhorse Yard	SWAN COMMERCIAL SERVICES	31/05/2018	123,017.03	Employers Agent Fees & Expens
Blackhorse Yard	Swan Housing Association	17/04/2018	81,912.89	Employers Agent Fees & Expens
Blackhorse Yard	Swan Housing Association	24/04/2018	77,681.68	Employers Agent Fees & Expens
Blackhorse Yard	Swan Housing Association	08/05/2018	25,893.89	Employers Agent Fees & Expens
Blackhorse Yard	Swan Housing Association	05/06/2018	37,118.08	Employers Agent Fees & Expens
Blackhorse Yard	TLT SOLICITORS	11/05/2018	6,713.66	Legals Acquisition
Brewers Hill	G L HEARN LTD	12/04/2018	600.00	Valuation
Brewers Hill	HARRISON GROUP ENVIRONMENTAL LTD	14/03/2018	1,530.00	Engineers Consulting
Brewers Hill	LEGACY HABITAT MANAGEMENT LIMITED	17/04/2018	4,250.00	On Costs Other
Brewers Hill	LOVELL PARTNERSHIPS LIMITED	21/05/2018	43,715.03	Works New Build
Brewers Hill	WINCKWORTH SHERWOOD	28/03/2018	4,345.18	Legals Acquisition
Burnt Oak Broadway	OWEN WHITE SOLICITORS CLIENT A/C	08/05/2018	492,879.64	L & A Damages
Burnt Oak Broadway	PELLINGS LLP	20/03/2018	2,875.00	Consultancy Fees
Burnt Oak Broadway	PRP ARCHITECTS	30/04/2018	8,127.10	Employers Agent Fees & Expens
Burnt Oak Broadway	RYDON CONSTRUCTION LTD	29/03/2018	395,804.38	Works New Build
Burnt Oak Broadway	RYDON CONSTRUCTION LTD	26/04/2018	565,058.29	Works New Build
Burnt Oak Broadway	RYDON CONSTRUCTION LTD	25/05/2018	632,108.61	Works New Build
Coppetts Road	CONRAN & PARTNERS LTD	30/03/2018	2,505.61	Architects Fees & Expenses
Coppetts Road	CONRAN & PARTNERS LTD	31/03/2018	6,233.44	Consultancy Fees
Coppetts Road	CONRAN & PARTNERS LTD	14/05/2018	6,233.44	Architects Fees & Expenses
Coppetts Road	GIA	19/04/2018	617.15	Consultancy Fees
Coppetts Road	IRELAND ALBRECHT LTD	06/06/2018	1,672.69	Architects Fees & Expenses
Coppetts Road	MILESTONE TRANSPORT PLANNING LIMITED	30/03/2018	1,845.95	Consultancy Fees
Coppetts Road	MILESTONE TRANSPORT PLANNING LIMITED	20/04/2018	809.15	Consultancy Fees
Coppetts Road	MILESTONE TRANSPORT PLANNING LIMITED	11/05/2018	542.43	Legals Acquisition
Coppetts Road	ORBIS PROTECT LIMITED	17/04/2018	4,792.34	Site Security
Coppetts Road	ORBIS PROTECT LIMITED	30/04/2018	4,792.33	Site Security
Coppetts Road	SAVILLS (L&P) LIMITED	31/03/2018	641.15	Planning Fees

Coppetts Road	SAVILLS (L&P) LIMITED	30/04/2018	1,397.15	Planning Fees
Coppetts Road	SAVILLS (L&P) LIMITED	31/05/2018	1,181.60	Planning Fees
Coppetts Road	TURLEY	29/03/2018	932.57	Consultancy Fees
Coppetts Road	WEBB YATES ENGINEERS	31/05/2018	1,257.15	Engineers Structural
Dickens Yard SO	AINSWORTH & PARKINSON LTD	18/06/2018	1,296.00	Marketing Agency Fees
Dickens Yard SO	CLEAN CARE	16/04/2018	624.00	Show Home/Marketing Suites - Cleaning Costs
Dickens Yard SO	CLEAN CARE	24/04/2018	930.00	Show Home/Marketing Suites - Furnishing Costs
Dickens Yard SO	JONES LANG LASALLE LTD	24/04/2018	2,400.00	Legal Fees - Valuation Costs
Dickens Yard SO	K&M McLoughlin Decorating Ltd	24/04/2018	624.00	Show Home/Marketing Suites - Cleaning Costs
Dickens Yard SO	K&M McLoughlin Decorating Ltd	15/05/2018	624.00	Show Home/Marketing Suites - Cleaning Costs
Dickens Yard SO	The Media People London Ltd	10/05/2018	4,200.00	Advertising - Online
Dickens Yard SO	The Media People London Ltd	10/05/2018	3,363.80	E - Marketing
Dickens Yard SO	The Media People London Ltd	18/06/2018	8,316.00	Advertising - Online
Dickens Yard SO	The Media People London Ltd	18/06/2018	3,885.66	E - Marketing
Dickens Yard SO	The Media People London Ltd	18/06/2018	6,480.00	Public Relations Communication
Dickens Yard SO	The Media People London Ltd	27/06/2018	7,800.00	Advertising - Online
Dickens Yard SO	The Media People London Ltd	27/06/2018	1,788.26	E - Marketing
Dickens Yard SO	The Media People London Ltd	27/06/2018	2,725.20	Outdoor Media Costs
Dickens Yard SO	The Media People London Ltd	27/06/2018	1,440.00	Public Relations Communication
Downsview	CONNELLS	24/04/2018	1,800.00	Estate Agency Fees/Commission Costs
Downsview	CONNELLS	18/05/2018	1,800.00	Estate Agency Fees/Commission Costs
Downsview	CONNELLS	18/05/2018	1,800.00	Estate Agency Fees/Commission Costs
Downsview	CONNELLS	22/06/2018	1,800.00	Estate Agency Fees/Commission Costs
Downsview	K&M McLoughlin Decorating Ltd	17/05/2018	2,787.60	Show Home/Marketing Suites - Cleaning Costs
Downsview	LJB LANDSCAPES	24/04/2018	570.00	Landscaping
Downsview	LJB LANDSCAPES	11/06/2018	1,160.00	Show Home/Marketing Suites - Cleaning Costs
Downsview	WINCKWORTH SHERWOOD	28/03/2018	1,347.00	Legals Acquisition
Flitwick	PRP ARCHITECTS	30/03/2018	2,802.00	Employers Agent Fees & Expens
Flitwick	PRP ARCHITECTS	31/05/2018	2,088.00	Employers Agent Fees & Expens
Flitwick	TAYLOR WIMPEY SOUTH MIDLANDS	06/04/2018	3,860.72	Works New Build
Flitwick	TAYLOR WIMPEY SOUTH MIDLANDS	31/05/2018	6,222.92	Works New Build
Flitwick	TLT SOLICITORS	30/05/2018	903.60	Legals Acquisition
Havelock	ABLE 2 OCCUPATIONAL THERAPHY SERVICES LTD	09/04/2018	870.00	Consultancy Fees
Havelock	BARTON WILLMORE LLP	29/03/2018	843.99	Planning Fees
Havelock	BOUYGUES UK LTD	13/04/2018	438,402.90	Works New Build
Havelock	BOUYGUES UK LTD	15/05/2018	561,984.77	Works New Build
Havelock	BOUYGUES UK LTD	06/06/2018	393,676.64	Works New Build
Havelock	EAST WEST CONNECT LTD	22/02/2018	2,411.40	Consultancy Fees
Havelock	SILVER DCC LIMITED	12/04/2018	3,582.26	Employers Agent Fees & Expens
Havelock	SILVER DCC LIMITED	15/05/2018	2,247.94	Employers Agent Fees & Expens
Havelock	SILVER DCC LIMITED	15/05/2018	1,828.64	Employers Agent Fees & Expens
Havelock	SILVER DCC LIMITED	14/06/2018	1,526.69	Employers Agent Fees & Expens
Havelock	SILVER DCC LIMITED	14/06/2018	1,828.64	Employers Agent Fees & Expens
Havelock	TLT SOLICITORS	12/04/2018	803.80	Legals Acquisition
Havelock	TROWER DAVIES LIMITED	30/04/2018	602.85	Consultancy Fees
Heritage Walk	EVINOX ENERGY LTD	02/05/2018	5,711.60	On Costs Other
Heritage Walk	TH3 Surveyors	25/06/2018	700.00	Valuation
Heritage Walk	The Media People London Ltd	10/05/2018	600.00	Advertising - Online
Heritage Walk	The Media People London Ltd	18/06/2018	600.00	Advertising - Online
Heritage Walk	The Media People London Ltd	27/06/2018	600.00	Advertising - Online
High Road Whetstone	ARTHOUSE ADVERTISING PHOTOGRAPHY LTD	14/05/2018	928.08	Estate Agents Commission
High Road Whetstone	Hunter Design	16/04/2018	3,918.00	Digital Marketing/Websites/Email Costs
High Road Whetstone	Hunter Design	04/06/2018	900.00	Marketing Agency Fees
High Road Whetstone	Hunter Design	12/06/2018	780.00	Marketing Agency Fees

High Road Whetstone	Hunter Design	22/06/2018	720.00	Marketing Agency Fees
High Road Whetstone	Hunter Design	22/06/2018	540.00	Marketing Agency Fees
High Road Whetstone	JONES LANG LASALLE LTD	29/05/2018	900.00	Legal Fees - Valuation Costs
High Road Whetstone	OCTINK	16/04/2018	4,723.80	Site Signage & Hoarding Costs
High Road Whetstone	SAFE FIRE PROTECTION LTD	24/04/2018	684.00	Sales Office Purchase Equipment
High Road Whetstone	The Local Billboard Company Ltd	04/05/2018	3,744.00	Site Signage & Hoarding Costs
High Road Whetstone	The Media People London Ltd	14/05/2018	4,200.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	22/06/2018	2,799.60	Sales Advertising
High Road, Finchley	AINSWORTH & PARKINSON LTD	16/04/2018	6,000.00	Marketing Agency Fees
High Road, Finchley	AINSWORTH & PARKINSON LTD	27/06/2018	1,200.00	Marketing Agency Fees
High Road, Finchley	ARTHOUSE ADVERTISING PHOTOGRAPHY LTD	14/05/2018	988.80	Estate Agents Commission
High Road, Finchley	CLEAN CARE	24/04/2018	624.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	CLEAN CARE	18/06/2018	624.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	CLEAN CARE	25/06/2018	624.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	EXTREME ENVIRONMENTAL SERVICES	18/05/2018	948.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	EXTREME ENVIRONMENTAL SERVICES	15/06/2018	756.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	EXTREME ENVIRONMENTAL SERVICES	15/06/2018	1,380.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	EXTREME ENVIRONMENTAL SERVICES	28/06/2018	558.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	OCTINK	16/04/2018	4,723.80	Site Signage & Hoarding Costs
High Road, Finchley	SAFE FIRE PROTECTION LTD	24/04/2018	732.00	Sales Office Purchase Equipment
High Road, Finchley	The Media People London Ltd	14/05/2018	5,640.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	12/06/2018	2,160.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	12/06/2018	2,880.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	12/06/2018	3,600.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	12/06/2018	600.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	12/06/2018	516.00	Customer Relationship Management Costs
High Road, Finchley	The Media People London Ltd	12/06/2018	1,466.76	E - Marketing
High Road, Finchley	The Media People London Ltd	22/06/2018	2,799.60	Sales Advertising
Linthorpe Avenue	INDECON BUILDING LTD	23/04/2018	1,092.34	Works New Build
Littlemore	BSG	31/03/2018	883.92	On Costs Other
Littlemore	BSG	30/04/2018	1,688.79	On Costs Other
Littlemore	BSG	30/04/2018	897.00	On Costs Other
Littlemore	BSG	30/04/2018	6,248.90	On Costs Other
Littlemore	BSG	31/05/2018	1,715.73	On Costs Other
Littlemore	BSG	31/05/2018	2,339.24	On Costs Other
Littlemore	BSW CONTRACTORS LIMITED	31/05/2018	3,348.00	On Costs Other
Littlemore	CALFORD SEADEN PARTNERSHIP	27/02/2018	4,500.00	On Costs Other
Littlemore	CALFORD SEADEN PARTNERSHIP	22/03/2018	4,000.00	On Costs Other
Littlemore	CALFORD SEADEN PARTNERSHIP	26/04/2018	4,000.00	On Costs Other
Littlemore	CAMPBELL REITH	30/04/2018	4,000.00	Engineers Consulting
Littlemore	CURTIN&CO	31/05/2018	3,375.00	On Costs Other
Littlemore	DSSR CONSULTING ENGINEERS	31/03/2018	5,000.00	Engineers Consulting
Littlemore	DSSR CONSULTING ENGINEERS	31/05/2018	6,000.00	Engineers Consulting
Littlemore	GIA	12/04/2018	1,250.00	On Costs Other
Littlemore	GIA	19/04/2018	1,494.69	On Costs Other
Littlemore	GIA	19/04/2018	1,005.31	On Costs Other
Littlemore	LEGACY HABITAT MANAGEMENT LIMITED	17/04/2018	16,167.60	On Costs Other
Littlemore	MILESTONE TRANSPORT PLANNING LIMITED	20/04/2018	1,114.00	On Costs Other
Littlemore	MILESTONE TRANSPORT PLANNING LIMITED	08/06/2018	3,761.70	On Costs Other
Littlemore	OXFORDSHIRE COUNTY COUNCIL	12/06/2018	720.00	Planning Fees
Littlemore	PRP ARCHITECTS	29/03/2018	6,000.00	Architects Fees & Expenses
Littlemore	PRP ARCHITECTS	29/03/2018	29,600.00	Architects Fees & Expenses
Littlemore	PRP ARCHITECTS	30/04/2018	10,000.00	Architects Fees & Expenses
Littlemore	PRP ARCHITECTS	25/05/2018	4,021.23	Architects Fees & Expenses

Littlemore	PRP ARCHITECTS	31/05/2018	29,600.00	Architects Fees & Expenses
Littlemore	PRP ARCHITECTS	31/05/2018	5,978.77	Architects Fees & Expenses
Littlemore	PS ENVIRONMENTAL MANAGEMENT LTD	27/03/2018	2,527.50	Planning Fees
Littlemore	PS ENVIRONMENTAL MANAGEMENT LTD	27/04/2018	2,500.00	Planning Fees
Littlemore	TH3 Surveyors	11/05/2017	4,950.00	Valuation
Littleworth Road	CALA HOMES (CHILTERN LIMITED	30/04/2018	345,371.13	Works New Build
Littleworth Road	CALA HOMES (CHILTERN LIMITED	11/05/2018	534,541.00	Works New Build
Littleworth Road	DUNSTER + MORTON	28/02/2018	780.00	Valuation
Littleworth Road	The Media People London Ltd	22/06/2018	2,799.60	Sales Advertising
Littleworth Road	VILLAGE DESIGN & CREATIVE MARKETING	11/06/2018	4,200.00	Marketing Agency Fees
Littleworth Road	VILLAGE DESIGN & CREATIVE MARKETING	22/06/2018	1,698.00	Digital Marketing/Websites/Email Costs
Milton Road	MILLER HOMES LTD	19/04/2018	63,979.21	Works New Build
Milton Road	MILLER HOMES LTD	20/04/2018	70,495.00	Works New Build
Milton Road	MILLER HOMES LTD	25/05/2018	102,980.00	Works New Build
Milton Road	UPTON MCGOUGAN LTD	18/04/2018	4,339.44	Employers Agent Fees & Expens
Moorlands Wing	MARTIN GRANT HOMES LTD	09/04/2018	79,300.04	Works New Build
Newton Leys	WINCKWORTH SHERWOOD	05/04/2018	1,000.00	Legals Acquisition
RAF Stanbridge	AK CARPENTRY SERVICES LTD	28/03/2018	9,339.25	Works New Build
RAF Stanbridge	AK CARPENTRY SERVICES LTD	25/04/2018	6,935.48	Works New Build
RAF Stanbridge	AK CARPENTRY SERVICES LTD	30/05/2018	6,951.00	Works New Build
RAF Stanbridge	BSW CONTRACTORS LIMITED	27/04/2018	771.93	Works New Build
RAF Stanbridge	BSW CONTRACTORS LIMITED	30/05/2018	799.53	Works New Build
RAF Stanbridge	Bush Brush Cleaners	16/04/2018	720.00	Show Home/Marketing Suites - Cleaning Costs
RAF Stanbridge	Bush Brush Cleaners	29/05/2018	816.00	Show Home/Marketing Suites - Cleaning Costs
RAF Stanbridge	Bush Brush Cleaners	29/05/2018	816.00	Show Home/Marketing Suites - Cleaning Costs
RAF Stanbridge	COLTMAN PRECAST CONCRETE LTD	28/03/2018	1,295.00	Works New Build
RAF Stanbridge	Classic Folios Ltd	16/04/2018	16,068.00	Sales Off.Literature Brochures
RAF Stanbridge	DRAKS INTERIOR DOOR SYSTEM LTD	27/03/2018	726.71	Works New Build
RAF Stanbridge	EURO CUCINA	17/04/2018	5,715.32	Works New Build
RAF Stanbridge	EURO CUCINA	15/05/2018	23,114.86	Works New Build
RAF Stanbridge	EURO CUCINA	11/06/2018	43,879.15	Works New Build
RAF Stanbridge	EXTREME SCAFFOLDING SERVICES LIMITED	31/03/2018	8,090.21	Works New Build
RAF Stanbridge	EXTREME SCAFFOLDING SERVICES LIMITED	27/04/2018	3,290.85	Works New Build
RAF Stanbridge	GJB NEW BUILD LTD	27/04/2018	2,326.68	Works New Build
RAF Stanbridge	GKC ELECTRONICS LTD	01/04/2018	9,467.72	Works New Build
RAF Stanbridge	GKC ELECTRONICS LTD	01/05/2018	9,777.73	Works New Build
RAF Stanbridge	GKC ELECTRONICS LTD	24/05/2018	3,076.00	Works New Build
RAF Stanbridge	GM BRITON (PUBLIC WORKS) LIMITED	28/04/2018	2,217.28	Works New Build
RAF Stanbridge	K-SARK FABRICATIONS LTD	15/05/2018	25,703.25	Works New Build
RAF Stanbridge	L.M.MARRISON DRY-LINING LTD	17/04/2018	10,218.07	Works New Build
RAF Stanbridge	L.M.MARRISON DRY-LINING LTD	10/05/2018	4,320.08	Works New Build
RAF Stanbridge	L.M.MARRISON DRY-LINING LTD	13/06/2018	44,153.16	Works New Build
RAF Stanbridge	LONSDALE PAINTING & DECORATING LTD	28/03/2018	4,357.38	Works New Build
RAF Stanbridge	LONSDALE PAINTING & DECORATING LTD	30/04/2018	4,262.22	Works New Build
RAF Stanbridge	MASTIC POINTING SERVICES LTD	23/03/2018	505.92	Works New Build
RAF Stanbridge	MASTIC POINTING SERVICES LTD	27/04/2018	808.93	Works New Build
RAF Stanbridge	MASTIC POINTING SERVICES LTD	31/05/2018	1,504.32	Works New Build
RAF Stanbridge	MBM LANDSCAPES LIMITED	27/04/2018	1,121.74	Works New Build
RAF Stanbridge	MK CITY PLUMBING & HEATING	26/03/2018	23,238.79	Works New Build
RAF Stanbridge	MK CITY PLUMBING & HEATING	24/04/2018	18,120.48	Works New Build
RAF Stanbridge	MK CITY PLUMBING & HEATING	01/06/2018	7,781.56	Works New Build
RAF Stanbridge	NATIONAL HOUSING BUILDING COUNCIL	01/04/2018	730.09	On Costs Other
RAF Stanbridge	PDR ROOFING LTD	29/03/2018	1,775.39	Works New Build
RAF Stanbridge	PDR ROOFING LTD	30/04/2018	5,151.43	Works New Build

RAF Stanbridge	PHAROAH FENCING LTD	31/03/2018	2,279.16	Works New Build
RAF Stanbridge	PHAROAH FENCING LTD	10/05/2018	1,869.02	Works New Build
RAF Stanbridge	PHAROAH FENCING LTD	29/06/2018	1,291.00	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	15/03/2018	10,031.73	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	30/03/2018	4,565.07	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	15/04/2018	10,098.87	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	30/04/2018	5,881.34	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	31/05/2018	9,747.29	Works New Build
RAF Stanbridge	ROBERT SMITH & PARTNERS	11/06/2017	5,257.28	Works New Build
RAF Stanbridge	ROBERT SMITH & PARTNERS	16/04/2018	5,386.73	Works New Build
RAF Stanbridge	ROBERT SMITH & PARTNERS	10/05/2018	3,016.87	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	31/03/2018	15,081.36	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	31/03/2018	12,591.60	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	30/04/2018	16,972.39	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	30/04/2018	18,089.36	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	31/05/2018	27,454.00	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	31/05/2018	11,773.37	Works New Build
RAF Stanbridge	SILVER DCC LIMITED	12/04/2018	1,919.28	Works New Build
RAF Stanbridge	SILVER DCC LIMITED	14/05/2018	1,280.40	Works New Build
RAF Stanbridge	SILVER DCC LIMITED	14/06/2018	1,914.17	On Costs Other
RAF Stanbridge	STACK LONDON LTD	31/03/2018	42,390.86	Works New Build
RAF Stanbridge	STACK LONDON LTD	31/03/2018	6,578.47	Works New Build
RAF Stanbridge	STACK LONDON LTD	30/04/2018	6,578.47	Works New Build
RAF Stanbridge	STACK LONDON LTD	30/04/2018	40,834.01	Works New Build
RAF Stanbridge	STACK LONDON LTD	31/05/2018	54,769.02	Works New Build
RAF Stanbridge	STACK LONDON LTD	31/05/2018	12,293.39	Works New Build
RAF Stanbridge	STETON HOARDING & FENCING	26/02/2018	1,579.73	Works New Build
RAF Stanbridge	TRICONNEX	22/05/2018	2,199.30	Works New Build
RAF Stanbridge	The Media People London Ltd	22/06/2018	2,800.80	Sales Advertising
RAF Stanbridge	UPTON MCGOUGAN LTD	30/04/2018	1,081.42	Works New Build
RAF Stanbridge	WDE CONSULTING LIMITED	31/05/2018	2,480.62	On Costs Other
RAF Stanbridge	WESTBURY CARPETS & FLOOR COVERINGS	20/03/2018	2,822.10	Works New Build
RAF Stanbridge	WESTBURY CARPETS & FLOOR COVERINGS	20/03/2018	17,380.00	Works New Build
RAF Stanbridge	WESTBURY CARPETS & FLOOR COVERINGS	30/04/2018	4,613.84	Works New Build
RAF Stanbridge	WESTBURY CARPETS & FLOOR COVERINGS	20/05/2018	4,785.90	Works New Build
RAF Stanbridge	WESTBURY CARPETS & FLOOR COVERINGS	20/05/2018	6,954.20	Works New Build
Sidney House	CANEPARO ASSOCIATES	29/05/2018	600.00	Planning Fees
Sidney House	IRELAND ALBRECHT LTD	30/03/2018	2,929.20	Landscaping
Sidney House	RFA SECURITY SERVICES LTD	30/04/2018	799.80	Site Security
Sidney House	RFA SECURITY SERVICES LTD	31/05/2018	877.20	Site Security
Sidney House	SOILS LIMITED	06/04/2018	1,140.00	Planning Fees
Sidney House	TLT SOLICITORS	23/04/2018	540.00	Legals Acquisition
Sidney House	WEBB YATES ENGINEERS	29/03/2018	1,200.00	Engineers Structural
Sidney House	WEBB YATES ENGINEERS	27/04/2018	840.00	Engineers Structural
Sidney House	WEBB YATES ENGINEERS	30/05/2018	4,200.00	Engineers Structural
Southall Gasworks	BERKELEY SOUTHALL LTD	15/03/2018	1,475,773.71	Works New Build
Southall Gasworks	BERKELEY SOUTHALL LTD	18/04/2018	3,361,381.70	Works New Build
Southall Gasworks	BERKELEY SOUTHALL LTD	11/05/2018	1,754,438.30	Works New Build
Southall Gasworks	BERKELEY SOUTHALL LTD	20/06/2018	1,368,350.25	Works New Build
Southall Gasworks	WINCKWORTH SHERWOOD	18/06/2018	2,112,175.00	Acquisition Land
St Andrews Triangle	Classic Folios Ltd	31/05/2018	720.00	Sales Off.Literature Brochures
St Andrews Triangle	G L HEARN LTD	09/04/2018	900.00	Valuation
St Andrews Triangle	PERRINS SOLICITORS LLP	30/04/2018	1,718,870.00	Works New Build
St Andrews Triangle	PERRINS SOLICITORS LLP	11/05/2018	5,875.09	Legals Acquisition

St Andrews Triangle	PRP ARCHITECTS	29/03/2018	4,680.00	Employers Agent Fees & Expens
St Andrews Triangle	PRP ARCHITECTS	31/05/2018	4,680.00	Employers Agent Fees & Expens
St Andrews Triangle	ST MODWEN DEVELOPMENTS LTD	17/04/2018	425,381.37	Works New Build
St Andrews Triangle	ST MODWEN DEVELOPMENTS LTD	21/05/2018	311,718.05	Works New Build
St Andrews Triangle	ST MODWEN DEVELOPMENTS LTD	11/06/2018	139,440.51	Works New Build
St Bernards Hospital	BARTON WILLMORE LLP	18/05/2018	654.95	Consultancy Fees
St Bernards Hospital	Darwin Press Limited	16/04/2018	628.00	Printing Costs
St Bernards Hospital	ENTERPRISE CAR CLUB	18/05/2018	19,619.05	Acquisition Section 106
St Bernards Hospital	JONES LANG LASALLE LTD	15/06/2018	7,020.00	Legal Fees - Valuation Costs
St Bernards Hospital	JONES LANG LASALLE LTD	27/06/2018	7,020.00	Legal Fees - Valuation Costs
St Bernards Hospital	PRP ARCHITECTS	28/02/2018	2,699.59	Employers Agent Fees & Expens
St Bernards Hospital	PRP ARCHITECTS	30/04/2018	4,114.19	Employers Agent Fees & Expens
St Bernards Hospital	TLT SOLICITORS	24/04/2018	798.00	Legal Fees - Scheme Set Up Costs
St Bernards Hospital	The Media People London Ltd	22/06/2018	2,800.80	Sales Advertising
St Bernards Hospital	The Media People London Ltd	27/06/2018	1,388.22	E - Marketing
St Bernards Hospital	The Media People London Ltd	27/06/2018	1,200.00	Public Relations Communication
St Bernards Hospital	WINCKWORTH SHERWOOD	31/03/2018	2,404.99	Legals Disposals
Tadmarton Road	AINSWORTH & PARKINSON LTD	10/05/2018	900.00	Marketing Agency Fees
Tadmarton Road	MILLER HOMES LTD	20/04/2018	81,766.77	Works New Build
Tadmarton Road	UPTON MCGOUGAN LTD	18/04/2018	1,336.50	Employers Agent Fees & Expens
Temple Cowley	DEVONSHIRES SOLICITORS	31/10/2017	832.20	Legals Acquisition
Temple Cowley	MEARS LTD	08/05/2018	16,144.54	Works New Build
Temple Cowley	MEARS LTD	29/05/2018	92,335.29	Works New Build
Temple Cowley	MEARS LTD	22/06/2018	11,454.88	Works New Build
Temple Cowley	PRP ARCHITECTS	30/03/2018	11,200.00	Employers Agent Fees & Expens
Temple Cowley	PRP ARCHITECTS	31/05/2018	7,400.00	Employers Agent Fees & Expens
Temple Cowley	SAVILLS (L&P) LIMITED	29/03/2018	5,076.00	Consultancy Fees
Temple Cowley	SAVILLS (L&P) LIMITED	31/05/2018	600.00	Consultancy Fees
Temple Cowley	VPS (UK) LTD	25/08/2016	669.70	Site Security
Temple Cowley	WINCKWORTH SHERWOOD	20/03/2018	9,852.96	Legals Acquisition
Temple Cowley	WINCKWORTH SHERWOOD	04/04/2018	1,260,000.00	Acquisition Land
Temple Cowley	WINCKWORTH SHERWOOD	12/06/2018	2,160,000.00	Acquisition Land
Toplocks	BARTON WILLMORE LLP	31/05/2018	1,324.27	Planning Fees
Toplocks	BOUYGUES UK LTD	25/04/2018	144,286.21	Works New Build
Toplocks	BOUYGUES UK LTD	24/05/2018	244,193.87	Works New Build
Toplocks	DEVONSHIRES SOLICITORS	30/04/2018	1,265.40	Legals Acquisition
Toplocks	EALING COUNCIL (HOSPITALITY & EVENTS)	08/06/2018	15,000.00	Acquisition Section 106
Toplocks	PRP ARCHITECTS	30/03/2018	4,731.00	Employers Agent Fees & Expens
Toplocks	PRP ARCHITECTS	31/05/2018	4,731.00	Employers Agent Fees & Expens
Toplocks	SILVER DCC LIMITED	12/04/2018	1,620.00	Employers Agent Fees & Expens
Toplocks	SILVER DCC LIMITED	14/05/2018	1,620.00	Employers Agent Fees & Expens
Toplocks	SILVER DCC LIMITED	14/06/2018	1,620.00	Employers Agent Fees & Expens
Toplocks	TLT SOLICITORS	28/03/2018	620.40	Consultancy Fees
Toplocks	TLT SOLICITORS	11/05/2018	763.20	Legals Acquisition
Toplocks	WINCKWORTH SHERWOOD	29/01/2018	2,326.56	Legals Acquisition
Toplocks	WINCKWORTH SHERWOOD	28/02/2018	6,670.20	Legals Acquisition
Toplocks	WINCKWORTH SHERWOOD	27/03/2018	727.56	Legals Acquisition
Toplocks	WINCKWORTH SHERWOOD	21/06/2018	827.40	Legals Acquisition
Turweston Road	CALFORD SEADEN PARTNERSHIP	27/02/2018	8,871.92	Employers Agent Fees & Expens
Turweston Road	CALFORD SEADEN PARTNERSHIP	26/03/2018	5,914.62	Employers Agent Fees & Expens
Turweston Road	CALFORD SEADEN PARTNERSHIP	26/04/2018	6,464.89	Works New Build
Turweston Road	CALFORD SEADEN PARTNERSHIP	25/05/2018	6,464.89	Employers Agent Fees & Expens
Turweston Road	DSSR CONSULTING ENGINEERS	28/02/2018	3,311.60	Engineers Consulting
Turweston Road	DSSR CONSULTING ENGINEERS	31/05/2018	3,311.60	Consultancy Fees

Turweston Road	DSSR CONSULTING ENGINEERS	31/05/2018	3,548.77	Consultancy Fees
Turweston Road	HARRISON GROUP ENVIRONMENTAL LTD	04/04/2018	14,976.40	Engineers Consulting
Turweston Road	HARRISON GROUP ENVIRONMENTAL LTD	04/04/2018	5,311.92	Engineers Consulting
Turweston Road	PETER BRETT ASSOCIATES LLP	29/03/2018	2,087.86	Consultancy Fees
Turweston Road	PETER BRETT ASSOCIATES LLP	14/06/2018	1,060.79	Consultancy Fees
Turweston Road	PHLORUM LIMITED	21/03/2018	721.58	Consultancy Fees
Turweston Road	PRP ARCHITECTS	31/05/2018	897.04	Consultancy Fees
Turweston Road	SAVILLS (L&P) LIMITED	31/05/2018	5,081.84	Consultancy Fees
Turweston Road	STACK LONDON LTD	28/02/2018	5,914.62	Consultancy Fees
Turweston Road	STACK LONDON LTD	28/02/2018	15,378.00	Consultancy Fees
Turweston Road	STACK LONDON LTD	31/03/2018	15,378.00	Consultancy Fees
Turweston Road	STACK LONDON LTD	30/04/2018	11,681.37	Consultancy Fees
Turweston Road	STACK LONDON LTD	30/04/2018	15,378.00	Consultancy Fees
Turweston Road	TLT SOLICITORS	28/03/2018	953.72	Legals Acquisition
Turweston Road	WYG PLANNING LTD	27/03/2018	2,217.98	Consultancy Fees
Turweston Road	WYG PLANNING LTD	30/04/2018	2,369.14	Consultancy Fees
Turweston Road	WYG PLANNING LTD	30/04/2018	2,217.98	Legals Acquisition
Turweston Road	WYG PLANNING LTD	31/05/2018	2,217.98	Consultancy Fees
Weston Grove	REDROW HOMES LTD	29/03/2018	574,287.00	Works New Build
Weston Grove	REDROW HOMES LTD	09/05/2018	405,640.00	Works New Build
Weston Grove	REDROW HOMES LTD	23/05/2018	239,131.00	Works New Build
Weston Grove	REDROW HOMES LTD	05/06/2018	403,140.00	Works New Build
Weston Grove	REDROW HOMES LTD	20/06/2018	322,363.00	Works New Build
Weston Grove	Strudel London Ltd	30/04/2018	4,068.00	Marketing Agency Fees
Weston Grove	Strudel London Ltd	30/04/2018	780.00	Marketing Agency Fees
Weston Grove	Strudel London Ltd	30/04/2018	1,440.00	Marketing Agency Fees
Weston Grove	Strudel London Ltd	30/04/2018	3,204.00	Marketing Agency Fees
Weston Grove	Strudel London Ltd	30/04/2018	624.00	Marketing Agency Fees
Weston Grove	Strudel London Ltd	30/04/2018	960.00	Marketing Agency Fees
Weston Grove	Strudel London Ltd	30/04/2018	2,340.00	Marketing Agency Fees
Weston Grove	Strudel London Ltd	18/06/2018	924.00	Marketing Agency Fees
Weston Grove	TROWERS + HAMLINS	14/06/2017	3,859.72	Legals Acquisition
Weston Grove	TROWERS + HAMLINS	15/02/2018	3,638.32	Legals Acquisition
Weston Grove	TROWERS + HAMLINS	31/03/2018	1,009.80	Legals Acquisition
Weston Grove	The Media People London Ltd	09/04/2018	4,320.00	Advertising - Online
Weston Grove	The Media People London Ltd	09/04/2018	1,089.60	Direct Mailing Costs
Weston Grove	The Media People London Ltd	09/04/2018	917.57	E - Marketing
Weston Grove	The Media People London Ltd	10/05/2018	3,900.00	Advertising - Online
Weston Grove	The Media People London Ltd	10/05/2018	900.00	Direct Mailing Costs
Weston Grove	The Media People London Ltd	10/05/2018	917.57	E - Marketing
Weston Grove	The Media People London Ltd	27/06/2018	2,160.00	Advertising - Online
Weston Grove	The Media People London Ltd	27/06/2018	1,440.00	Advertising - Online
Wimbledon Stadium	JONES LANG LASALLE LTD	20/03/2018	4,800.00	Valuation
Wimbledon Stadium	WINCKWORTH SHERWOOD	28/03/2018	10,493.28	Legals Disposals
Wornington Green Ph2	ARCADIS LLP	22/03/2018	999.60	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	06/04/2018	1,190.00	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	26/04/2018	1,428.00	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	30/04/2018	6,943.48	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	25/05/2018	999.60	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	31/05/2018	6,943.48	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	04/06/2018	6,420.28	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	04/06/2018	41,438.82	Employers Agent Fees & Expens
Wornington Green Ph2	CAMPBELL REITH	28/02/2018	6,460.80	Consultancy Fees
Wornington Green Ph2	CAMPBELL REITH	28/02/2018	2,233.09	Engineers Structural

Wornington Green Ph2	CAMPBELL REITH	31/03/2018	5,201.25	Consultancy Fees
Wornington Green Ph2	CAMPBELL REITH	30/04/2018	846.06	Engineers Structural
Wornington Green Ph2	CB RICHARD ELLIS	28/02/2018	3,086.01	Consultancy Fees
Wornington Green Ph2	CB RICHARD ELLIS	28/03/2018	1,747.26	Consultancy Fees
Wornington Green Ph2	CB RICHARD ELLIS	27/04/2018	1,776.16	Consultancy Fees
Wornington Green Ph2	CB RICHARD ELLIS	31/05/2018	1,874.25	Planning Fees
Wornington Green Ph2	CHRIS ZUROWSKI CONSULTING	16/04/2018	1,130.50	Survey Fees
Wornington Green Ph2	CONRAN & PARTNERS LTD	31/03/2018	39,013.67	Consultancy Fees
Wornington Green Ph2	COUCHPERRYWILKES	29/12/2017	1,385.67	Engineers Consulting
Wornington Green Ph2	COUCHPERRYWILKES	29/03/2018	1,385.67	Engineers Consulting
Wornington Green Ph2	COUCHPERRYWILKES	29/03/2018	4,971.73	On Costs Other
Wornington Green Ph2	COUCHPERRYWILKES	30/04/2018	1,385.67	Engineers Consulting
Wornington Green Ph2	COUCHPERRYWILKES	31/05/2018	1,385.67	Engineers Consulting
Wornington Green Ph2	Cadogan King Ltd	05/04/2018	1,387.20	Site Security
Wornington Green Ph2	Cadogan King Ltd	25/04/2018	3,976.64	Site Security
Wornington Green Ph2	Cadogan King Ltd	08/05/2018	2,589.44	Site Security
Wornington Green Ph2	Cadogan King Ltd	08/06/2018	4,808.96	Site Security
Wornington Green Ph2	Cadogan King Ltd	14/06/2018	5,548.80	Site Security
Wornington Green Ph2	DEVONSHIRES SOLICITORS	30/04/2018	2,257.20	Legals Acquisition
Wornington Green Ph2	IRELAND ALBRECHT LTD	30/03/2018	5,202.00	Landscaping
Wornington Green Ph2	MADIGAN GILL LOGISTICS LIMITED	30/09/2016	6,310.40	Consultancy Fees
Wornington Green Ph2	MLM CONSULTING ENGINEERS LTD	18/05/2018	646.00	Consultancy Fees
Wornington Green Ph2	MUNDE CONSTRUCTION LTD	07/12/2017	624.00	Works Meanwhile
Wornington Green Ph2	MUNDE CONSTRUCTION LTD	16/03/2018	2,340.00	Works Meanwhile
Wornington Green Ph2	MUNDE CONSTRUCTION LTD	16/03/2018	960.00	Works Meanwhile
Wornington Green Ph2	MUNDE CONSTRUCTION LTD	16/03/2018	720.00	Works Meanwhile
Wornington Green Ph2	MUNDE CONSTRUCTION LTD	11/04/2018	3,360.00	Works Meanwhile
Wornington Green Ph2	NATIONAL HOUSING BUILDING COUNCIL	20/03/2018	38,681.63	Consultancy Fees
Wornington Green Ph2	NATIONAL HOUSING BUILDING COUNCIL	26/04/2018	32,923.28	Consultancy Fees
Wornington Green Ph2	NETWORK RAIL INFRASTRUCTURE LTD	29/03/2018	49,056.84	Survey Fees
Wornington Green Ph2	NETWORK RAIL INFRASTRUCTURE LTD	24/05/2018	7,238.91	Survey Fees
Wornington Green Ph2	PHILOSOPHY DESIGN LIMITED	31/05/2018	4,135.20	Regen - PR/Communications
Wornington Green Ph2	PHILOSOPHY DESIGN LIMITED	18/06/2018	4,726.80	Regen - PR/Communications
Wornington Green Ph2	POINT2 SURVEYORS LTD	15/06/2018	1,700.00	Site Security
Wornington Green Ph2	PUBLIC VOICE CIC	20/04/2018	3,091.67	Regen - PR/Communications
Wornington Green Ph2	PUBLIC VOICE CIC	16/05/2018	3,091.67	Regen - PR/Communications
Wornington Green Ph2	Property Letting Furniture Solutions Ltd	29/05/2018	2,013.60	Works Meanwhile
Wornington Green Ph2	SLR GOBAL ENVIRONMENTAL SOLUTIONS	01/05/2018	1,020.00	Engineers Consulting
Wornington Green Ph2	SLR GOBAL ENVIRONMENTAL SOLUTIONS	01/05/2018	680.00	Engineers Consulting
Wornington Green Ph2	UNITED LIVING (SOUTH) LIMITED	29/03/2018	569,590.67	Works New Build
Wornington Green Ph2	WINCKWORTH SHERWOOD	29/09/2017	4,613.68	Legals Acquisition
Wornington Green Ph2	WINCKWORTH SHERWOOD	30/09/2017	2,848.24	Legals Acquisition
Wornington Green Ph2	WINCKWORTH SHERWOOD	06/03/2018	6,542.12	Legals Acquisition
Wornington Green Ph2	WINCKWORTH SHERWOOD	16/03/2018	510.00	Legals Acquisition
Wornington Green Ph2	WINCKWORTH SHERWOOD	06/04/2018	2,380.00	Legals Acquisition
Wornington Green Ph2	WINCKWORTH SHERWOOD	13/04/2018	2,380.00	Legals Acquisition