



Catalyst Housing Limited

Expenditure over £500 on the Affordable Homes Programme (for the 3 months July to Sept 2018)

Project Name	Supplier Name	Date of Transaction	Value £	Description of Expenditure
Arborfield	CREST NICHOLSON OPERATIONS LTD	17/08/2018	£ 262,960.88	Works New Build
Arborfield	HASLAM'S CHARTERED SURVEYORS	24/08/2018	£ 600.00	Valuation
Arborfield	SILVER DCC LIMITED	24/07/2018	£ 690.79	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	24/07/2018	£ 1,774.15	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	24/08/2018	£ 690.79	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	24/08/2018	£ 1,774.15	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	24/09/2018	£ 1,774.15	Employers Agent Fees & Expens
Arborfield	SILVER DCC LIMITED	24/09/2018	£ 690.79	Employers Agent Fees & Expens
Arborfield	WINCKWORTH SHERWOOD	11/07/2018	£ 1,722.00	Legal Fees - Scheme Set Up Costs
Berryfields	WINCKWORTH SHERWOOD (CLIENT A/C)	15/08/2018	£ 264,600.00	Acquisition Land
Berryfields	WINCKWORTH SHERWOOD (CLIENT A/C)	15/08/2018	£ 795,897.00	Works New Build
Berryfields	WINCKWORTH SHERWOOD (CLIENT A/C)	21/08/2018	£ 263,603.24	Acquisition Land
Berryfields	WINCKWORTH SHERWOOD (CLIENT A/C)	21/08/2018	£ 795,897.00	Works New Build
Blackhorse Yard	SWAN COMMERCIAL SERVICES	18/04/2018	£ 75,790.34	Works New Build
Blackhorse Yard	SWAN COMMERCIAL SERVICES	30/06/2018	£ 204,688.07	Works New Build
Blackhorse Yard	SWAN COMMERCIAL SERVICES	31/07/2018	£ 74,987.40	Works New Build
Blackhorse Yard	SWAN COMMERCIAL SERVICES	31/07/2018	£ 12,370.02	Works New Build
Blackhorse Yard	Swan Housing Association	04/07/2018	£ 5,847.49	Works New Build
Blackhorse Yard	Swan Housing Association	04/07/2018	£ 23,879.35	Works New Build
Blackhorse Yard	Swan Housing Association	01/08/2018	£ 23,879.35	Works New Build
Blackhorse Yard	WINCKWORTH SHERWOOD	28/06/2018	£ 2,726.10	Legals Acquisition
Brewers Hill	CAMPBELL REITH	29/03/2018	£ 18,000.00	Engineers Consulting
Brewers Hill	LOVELL PARTNERSHIPS LIMITED	28/06/2018	£ 77,651.70	Works New Build
Brewers Hill	LOVELL PARTNERSHIPS LIMITED	26/07/2018	£ 56,992.96	Works New Build
Brewers Hill	LOVELL PARTNERSHIPS LIMITED	17/08/2018	£ 18,626.73	Works New Build
Brewers Hill	PRP ARCHITECTS	31/07/2018	£ 1,063.93	Architects Fees & Expenses
Burnt Oak Broadway	NATIONAL HOUSING BUILDING COUNCIL	20/07/2018	£ 69,098.92	Works New Build
Burnt Oak Broadway	NATIONAL HOUSING BUILDING COUNCIL	20/07/2018	£ 18,197.87	Works New Build
Burnt Oak Broadway	PRP ARCHITECTS	30/04/2018	£ 2,103.90	Employers Agent Fees & Expens
Burnt Oak Broadway	PRP ARCHITECTS	29/06/2018	£ 8,134.86	Employers Agent Fees & Expens
Burnt Oak Broadway	PRP ARCHITECTS	31/07/2018	£ 2,281.33	Employers Agent Fees & Expens
Burnt Oak Broadway	PRP ARCHITECTS	31/08/2018	£ 1,687.22	Consultancy Fees
Burnt Oak Broadway	RYDON CONSTRUCTION LTD	28/06/2018	£ 536,860.10	Works New Build
Burnt Oak Broadway	RYDON CONSTRUCTION LTD	30/07/2018	£ 510,761.57	Works New Build
Burnt Oak Broadway	TLT SOLICITORS	31/05/2018	£ 1,408.23	Legals Acquisition
Burnt Oak Broadway	TLT SOLICITORS	30/07/2018	£ 652.85	Legals Acquisition
Burnt Oak Broadway	TLT SOLICITORS	31/07/2018	£ 1,606.50	Legals Acquisition

Chandos Lodge	SILVER DCC LIMITED	25/08/2017	£	1,239.88	Employers Agent Fees & Expens
Coppetts Road	AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD	14/08/2018	£	2,002.29	Consultancy Fees
Coppetts Road	ASW ECOLOGY	24/06/2018	£	822.86	Survey Fees
Coppetts Road	CONRAN & PARTNERS LTD	21/06/2018	£	5,194.53	Architects Fees & Expenses
Coppetts Road	CONRAN & PARTNERS LTD	26/07/2018	£	1,542.86	Architects Fees & Expenses
Coppetts Road	IRELAND ALBRECHT LTD	27/07/2018	£	1,004.57	Landscaping
Coppetts Road	KANDA COMMUNICATIONS LLP	30/06/2018	£	1,417.15	Consultancy Fees
Coppetts Road	KANDA COMMUNICATIONS LLP	31/08/2018	£	914.29	Consultancy Fees
Coppetts Road	LIFT & ENGINEERING SERVICES LTD	16/08/2018	£	2,034.29	Consultancy Fees
Coppetts Road	MILESTONE TRANSPORT PLANNING LIMITED	30/03/2018	£	1,538.29	Consultancy Fees
Coppetts Road	MILESTONE TRANSPORT PLANNING LIMITED	20/06/2018	£	1,845.95	Consultancy Fees
Coppetts Road	ORBIS PROPERTY PROTECTION	31/05/2018	£	4,792.34	Site Security
Coppetts Road	ORBIS PROPERTY PROTECTION	28/06/2018	£	4,792.34	Site Security
Coppetts Road	ORBIS PROPERTY PROTECTION	31/07/2018	£	4,792.34	Site Security
Coppetts Road	ORBIS PROPERTY PROTECTION	31/08/2018	£	4,792.25	Site Security
Coppetts Road	POTTER RAPER PARTNERSHIP	18/06/2018	£	6,377.17	Employers Agent Fees & Expens
Coppetts Road	SAVILLS (L&P) LIMITED	31/07/2018	£	1,028.57	Consultancy Fees
Coppetts Road	SAVILLS (L&P) LIMITED	31/07/2018	£	2,739.94	Valuation
Coppetts Road	SUNDRY A/C	24/05/2018	£	6,061.74	Planning Fees
Coppetts Road	TLT SOLICITORS	22/08/2018	£	685.72	Legals Acquisition
Dickens Yard SO	CLEAN CARE	11/07/2018	£	624.00	Show Home/Marketing Suites - Cleaning Costs
Dickens Yard SO	JONES LANG LASALLE LTD	13/09/2018	£	1,200.00	Valuation
Dickens Yard SO	K&M McLoughlin Decorating Ltd	03/09/2018	£	624.00	Show Home/Marketing Suites - Cleaning Costs
Dickens Yard SO	SHARE TO BUY LTD	11/09/2018	£	565.50	Public Relations Costs
Dickens Yard SO	The Media People London Ltd	14/08/2018	£	2,160.00	Advertising - Online
Dickens Yard SO	The Media People London Ltd	14/08/2018	£	1,440.00	Advertising - Online
Dickens Yard SO	The Media People London Ltd	14/08/2018	£	600.00	Advertising - Online
Dickens Yard SO	The Media People London Ltd	18/09/2018	£	1,200.00	Advertising - Online
Dickens Yard SO	The Media People London Ltd	18/09/2018	£	2,160.00	Advertising - Online
Dickens Yard SO	The Media People London Ltd	18/09/2018	£	600.00	Advertising - Online
Downsview	WINCKWORTH SHERWOOD	31/01/2018	£	3,125.44	Legals Acquisition
East Road (Merrivale)	PRP ARCHITECTS	31/08/2018	£	1,370.44	Employers Agent Fees & Expens
Flitwick	PRP ARCHITECTS	31/07/2018	£	1,944.00	Employers Agent Fees & Expens
Flitwick	TAYLOR WIMPEY SOUTH MIDLANDS	11/07/2018	£	8,937.96	Works New Build
Havelock	A2 DOMINION GROUP	12/07/2018	£	602.79	Regen - PR/Communications
Havelock	BARTON WILLMORE LLP	31/07/2018	£	602.68	Consultancy Fees
Havelock	BOUYGUES UK LTD	06/07/2018	£	334,890.58	Works New Build
Havelock	BOUYGUES UK LTD	13/08/2018	£	392,653.20	Works New Build
Havelock	BOUYGUES UK LTD	04/09/2018	£	425,966.14	Works New Build
Havelock	CB RICHARD ELLIS	04/07/2018	£	1,687.98	Consultancy Fees
Havelock	CB RICHARD ELLIS	04/07/2018	£	2,290.83	Consultancy Fees
Havelock	Classic Folios Ltd	24/07/2018	£	8,034.00	Sales Off.Literature Brochures
Havelock	DUNSTER + MORTON	14/09/2018	£	500.43	Valuation
Havelock	Darwin Press Limited	17/08/2018	£	1,362.00	Printing Costs
Havelock	Full communications	05/09/2018	£	600.00	Public Relations Communication
Havelock	Full communications	05/09/2018	£	3,345.60	Site Signage & Hoarding Costs
Havelock	J. A. Steel & Son Ltd	31/07/2018	£	573.00	Decant
Havelock	SHARE TO BUY LTD	31/08/2018	£	565.50	Public Relations Costs
Havelock	SILVER DCC LIMITED	12/07/2018	£	1,837.02	Employers Agent Fees & Expens
Havelock	SILVER DCC LIMITED	12/07/2018	£	2,911.21	Employers Agent Fees & Expens
Havelock	SILVER DCC LIMITED	13/08/2018	£	1,570.61	Employers Agent Fees & Expens
Havelock	SILVER DCC LIMITED	13/08/2018	£	1,828.15	Employers Agent Fees & Expens

Havelock	SILVER DCC LIMITED	12/09/2018	£	1,703.86	Employers Agent Fees & Expens
Havelock	SILVER DCC LIMITED	12/09/2018	£	1,828.14	Employers Agent Fees & Expens
Havelock	TLT SOLICITORS	31/07/2018	£	1,203.64	Legals Acquisition
Havelock	TLT SOLICITORS	09/08/2018	£	1,969.18	Legals Acquisition
Havelock	TLT SOLICITORS	10/08/2018	£	1,078.00	Legals Acquisition
Havelock	TLT SOLICITORS	14/08/2018	£	776.75	Legals Acquisition
Havelock	TROWER DAVIES LIMITED	31/07/2018	£	1,044.66	Architects Fees & Expenses
Havelock	TROWER DAVIES LIMITED	31/08/2018	£	1,325.90	Architects Fees & Expenses
Heritage Walk	SHARE TO BUY LTD	11/09/2018	£	565.50	Public Relations Costs
Heritage Walk	The Media People London Ltd	14/08/2018	£	600.00	Advertising - Online
Heritage Walk	The Media People London Ltd	18/09/2018	£	600.00	Advertising - Online
High Road Whetstone	Cinnamon Cleaning Co Ltd	03/07/2018	£	942.00	Show Home/Marketing Suites - Cleaning Costs
High Road Whetstone	Cinnamon Cleaning Co Ltd	13/08/2018	£	1,746.00	Show Home/Marketing Suites - Cleaning Costs
High Road Whetstone	Cinnamon Cleaning Co Ltd	13/08/2018	£	822.00	Show Home/Marketing Suites - Cleaning Costs
High Road Whetstone	Hunter Design	05/09/2018	£	1,200.00	Advertising - Online
High Road Whetstone	Hunter Design	10/09/2018	£	720.00	Digital Marketing/Websites/Email Costs
High Road Whetstone	JONES LANG LASALLE LTD	27/09/2018	£	900.00	Legal Fees - Valuation Costs
High Road Whetstone	SHARE TO BUY LTD	11/09/2018	£	565.50	Public Relations Costs
High Road Whetstone	TLT SOLICITORS	11/07/2018	£	900.00	Legal Fees - Scheme Set Up Costs
High Road Whetstone	The Local Billboard Company Ltd	10/09/2018	£	3,900.00	Site Signage & Hoarding Costs
High Road Whetstone	The Media People London Ltd	17/07/2018	£	3,600.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	17/07/2018	£	2,160.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	17/07/2018	£	1,200.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	17/07/2018	£	600.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	17/07/2018	£	3,600.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	17/07/2018	£	1,800.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	17/07/2018	£	1,200.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	17/07/2018	£	600.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	17/07/2018	£	2,001.60	Direct Mailing Costs
High Road Whetstone	The Media People London Ltd	17/07/2018	£	988.20	E - Marketing
High Road Whetstone	The Media People London Ltd	17/07/2018	£	1,945.14	E - Marketing
High Road Whetstone	The Media People London Ltd	17/07/2018	£	7,200.00	Outdoor Media Costs
High Road Whetstone	The Media People London Ltd	17/07/2018	£	990.00	Outdoor Media Costs
High Road Whetstone	The Media People London Ltd	17/07/2018	£	3,635.28	Sales Advertising
High Road Whetstone	The Media People London Ltd	17/07/2018	£	6,389.28	Sales Advertising
High Road Whetstone	The Media People London Ltd	17/07/2018	£	3,635.28	Sales Advertising
High Road Whetstone	The Media People London Ltd	14/08/2018	£	4,200.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	18/09/2018	£	2,160.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	18/09/2018	£	1,440.00	Advertising - Online
High Road Whetstone	The Media People London Ltd	18/09/2018	£	600.00	Advertising - Online
High Road, Finchley	BRITISH GAS TRADING LIMITED	08/06/2018	£	1,330.91	Stock Units Void Service Charges
High Road, Finchley	CLEAN CARE	10/07/2018	£	624.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	CLEAN CARE	22/08/2018	£	624.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	CLEAN CARE	27/09/2018	£	624.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	Charles Rose Transport	25/09/2018	£	594.00	Courier Costs
High Road, Finchley	EXTREME ENVIRONMENTAL SERVICES	27/09/2018	£	864.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	K&M McLoughlin Decorating Ltd	27/09/2018	£	780.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	SHARE TO BUY LTD	11/09/2018	£	565.50	Public Relations Costs
High Road, Finchley	SuproClean	03/07/2018	£	1,960.00	Show Home/Marketing Suites - Cleaning Costs
High Road, Finchley	The Media People London Ltd	17/07/2018	£	3,600.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	17/07/2018	£	2,160.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	17/07/2018	£	2,400.00	Advertising - Online

High Road, Finchley	The Media People London Ltd	17/07/2018	£	7,200.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	17/07/2018	£	600.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	17/07/2018	£	733.38	E - Marketing
High Road, Finchley	The Media People London Ltd	17/07/2018	£	1,466.76	E - Marketing
High Road, Finchley	The Media People London Ltd	17/07/2018	£	2,091.60	Outdoor Media Costs
High Road, Finchley	The Media People London Ltd	17/07/2018	£	633.60	Printing Costs
High Road, Finchley	The Media People London Ltd	17/07/2018	£	3,564.00	Sales Advertising
High Road, Finchley	The Media People London Ltd	17/07/2018	£	3,132.00	Sales Advertising
High Road, Finchley	The Media People London Ltd	14/08/2018	£	2,160.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	14/08/2018	£	2,400.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	14/08/2018	£	600.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	14/08/2018	£	1,449.50	E - Marketing
High Road, Finchley	The Media People London Ltd	14/08/2018	£	3,564.00	Sales Advertising
High Road, Finchley	The Media People London Ltd	14/08/2018	£	6,264.00	Sales Advertising
High Road, Finchley	The Media People London Ltd	18/09/2018	£	2,160.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	18/09/2018	£	2,880.00	Advertising - Online
High Road, Finchley	The Media People London Ltd	18/09/2018	£	600.00	Advertising - Online
Littlemore	BSG	29/06/2018	£	7,812.54	On Costs Other
Littlemore	CALFORD SEADEN PARTNERSHIP	30/07/2018	£	1,000.00	On Costs Other
Littlemore	CALFORD SEADEN PARTNERSHIP	31/08/2018	£	17,000.00	On Costs Other
Littlemore	CAMPBELL REITH	30/11/2017	£	7,500.00	Engineers Consulting
Littlemore	CAMPBELL REITH	31/01/2018	£	5,500.00	Engineers Consulting
Littlemore	CAMPBELL REITH	30/06/2018	£	9,150.00	Engineers Consulting
Littlemore	CAMPBELL REITH	31/07/2018	£	11,850.00	Engineers Consulting
Littlemore	CURTIN&CO	30/06/2018	£	8,295.79	On Costs Other
Littlemore	CURTIN&CO	31/07/2018	£	2,014.95	On Costs Other
Littlemore	DSSR CONSULTING ENGINEERS	30/06/2018	£	5,000.00	Engineers Consulting
Littlemore	DSSR CONSULTING ENGINEERS	31/07/2018	£	11,000.00	Engineers Consulting
Littlemore	GIA	01/08/2018	£	950.00	On Costs Other
Littlemore	HEDC LIMITED	27/06/2018	£	4,750.00	On Costs Other
Littlemore	LEGACY HABITAT MANAGEMENT LIMITED	20/06/2018	£	14,054.00	On Costs Other
Littlemore	MILESTONE TRANSPORT PLANNING LIMITED	22/06/2018	£	1,243.00	On Costs Other
Littlemore	MILESTONE TRANSPORT PLANNING LIMITED	13/07/2018	£	2,033.00	Engineers Consulting
Littlemore	OXFORD CITY COUNCIL	10/07/2018	£	5,000.00	Planning Fees
Littlemore	OXFORD CITY COUNCIL	08/08/2018	£	53,219.00	Planning Fees
Littlemore	PETER BRETT ASSOCIATES LLP	13/09/2018	£	2,300.00	On Costs Other
Littlemore	PRP ARCHITECTS	29/03/2018	£	5,000.00	Architects Fees & Expenses
Littlemore	PRP ARCHITECTS	30/04/2018	£	29,600.00	Architects Fees & Expenses
Littlemore	PRP ARCHITECTS	29/06/2018	£	24,600.00	Architects Fees & Expenses
Littlemore	PRP ARCHITECTS	30/07/2018	£	15,000.00	Architects Fees & Expenses
Littlemore	PRP ARCHITECTS	28/08/2018	£	5,000.00	Architects Fees & Expenses
Littlemore	SLR GOBAL ENVIRONMENTAL SOLUTIONS	30/06/2018	£	3,945.00	Engineers Consulting
Littlemore	WINCKWORTH SHERWOOD	29/06/2018	£	2,086.32	Planning Fees
Littlemore	WINCKWORTH SHERWOOD	29/08/2018	£	1,310.76	Legals Acquisition
Littleworth Road	CALA HOMES (CHILTERN LIMITED)	19/06/2018	£	539,749.00	Works New Build
Littleworth Road	CALA HOMES (CHILTERN LIMITED)	01/07/2018	£	306,392.69	Works New Build
Littleworth Road	DUNSTER + MORTON	22/08/2018	£	1,500.00	Legal Fees - Valuation Costs
Littleworth Road	PHILIP PANK PARTNERSHIP	14/08/2018	£	12,129.60	Employers Agent Fees & Expens
Littleworth Road	VILLAGE DESIGN & CREATIVE MARKETING	10/09/2018	£	1,320.00	Sales Photography
Milton Road	CURTIS LEEVES TECHNICAL LIMITED	31/05/2018	£	1,140.00	Consultancy Fees
Milton Road	DEVONSHIRES SOLICITORS	09/07/2018	£	215,560.00	Acquisition Land
Milton Road	DEVONSHIRES SOLICITORS	09/07/2018	£	215,560.00	Acquisition Land

Milton Road	DEVONSHIRES SOLICITORS	09/07/2018	£	116,008.00	Works New Build
Milton Road	DEVONSHIRES SOLICITORS	09/07/2018	£	116,008.00	Works New Build
Milton Road	MILLER HOMES LTD	30/06/2018	£	109,460.00	Works New Build
Milton Road	MILLER HOMES LTD	19/07/2018	£	50,779.00	Works New Build
Milton Road	Ridge and Partners LLP	30/07/2018	£	5,303.76	Employers Agent Fees & Expens
RAF Stanbridge	AK CARPENTRY SERVICES LTD	27/06/2018	£	2,084.00	Works New Build
RAF Stanbridge	AK CARPENTRY SERVICES LTD	01/08/2018	£	8,652.49	Works New Build
RAF Stanbridge	AK CARPENTRY SERVICES LTD	29/08/2018	£	6,109.26	Works New Build
RAF Stanbridge	ASHBY DESIGN LTD	26/07/2018	£	747.93	On Costs Other
RAF Stanbridge	COLTMAN PRECAST CONCRETE LTD	10/07/2018	£	12,071.00	Works New Build
RAF Stanbridge	CONNELLS	31/07/2018	£	1,800.00	Estate Agency Fees/Commission Costs
RAF Stanbridge	CONNELLS	07/08/2018	£	1,800.00	Estate Agency Fees/Commission Costs
RAF Stanbridge	CONNELLS	17/08/2018	£	1,800.00	Estate Agency Fees/Commission Costs
RAF Stanbridge	CONNELLS	27/09/2018	£	1,800.00	Estate Agency Fees/Commission Costs
RAF Stanbridge	CONNELLS	27/09/2018	£	1,800.00	Estate Agency Fees/Commission Costs
RAF Stanbridge	CONNELLS	27/09/2018	£	1,800.00	Estate Agency Fees/Commission Costs
RAF Stanbridge	CONNELLS	27/09/2018	£	1,800.00	Estate Agency Fees/Commission Costs
RAF Stanbridge	DRAKS INTERIOR DOOR SYSTEM LTD	13/07/2018	£	3,150.00	Works New Build
RAF Stanbridge	DRAKS INTERIOR DOOR SYSTEM LTD	09/08/2018	£	5,040.00	Works New Build
RAF Stanbridge	DRAKS INTERIOR DOOR SYSTEM LTD	18/09/2018	£	5,021.10	Works New Build
RAF Stanbridge	DUNSTABLE GLASS CO. LIMITED	20/08/2018	£	1,588.76	Works New Build
RAF Stanbridge	EURO CUCINA	13/08/2018	£	14,219.75	Works New Build
RAF Stanbridge	EURO CUCINA	14/09/2018	£	8,944.57	Works New Build
RAF Stanbridge	EXTREME SCAFFOLDING SERVICES LIMITED	31/07/2018	£	8,525.98	Works New Build
RAF Stanbridge	GJB NEW BUILD LTD	28/02/2018	£	21,972.93	Works New Build
RAF Stanbridge	GJB NEW BUILD LTD	31/03/2018	£	4,910.86	Works New Build
RAF Stanbridge	GJB NEW BUILD LTD	26/07/2018	£	776.00	Works New Build
RAF Stanbridge	GKC ELECTRONICS LTD	01/07/2018	£	15,008.00	Works New Build
RAF Stanbridge	GKC ELECTRONICS LTD	01/08/2018	£	3,996.00	Works New Build
RAF Stanbridge	GKC ELECTRONICS LTD	03/09/2018	£	693.26	Works New Build
RAF Stanbridge	GKC ELECTRONICS LTD	03/09/2018	£	2,016.00	Works New Build
RAF Stanbridge	L.M.MARRISON DRY-LINING LTD	16/07/2018	£	18,930.49	Works New Build
RAF Stanbridge	L.M.MARRISON DRY-LINING LTD	31/08/2018	£	3,743.47	Works New Build
RAF Stanbridge	LONSDALE PAINTING & DECORATING LTD	25/05/2018	£	4,280.00	Works New Build
RAF Stanbridge	LONSDALE PAINTING & DECORATING LTD	04/07/2018	£	600.00	Works New Build
RAF Stanbridge	LONSDALE PAINTING & DECORATING LTD	04/07/2018	£	5,199.16	Works New Build
RAF Stanbridge	LONSDALE PAINTING & DECORATING LTD	06/08/2018	£	1,550.00	Works New Build
RAF Stanbridge	MASTIC POINTING SERVICES LTD	29/06/2018	£	622.08	Works New Build
RAF Stanbridge	MASTIC POINTING SERVICES LTD	31/07/2018	£	565.51	Works New Build
RAF Stanbridge	MBM LANDSCAPES LIMITED	02/07/2018	£	1,049.15	Works New Build
RAF Stanbridge	MK CITY PLUMBING & HEATING	27/06/2018	£	16,925.00	Works New Build
RAF Stanbridge	MK CITY PLUMBING & HEATING	23/07/2018	£	9,594.81	Works New Build
RAF Stanbridge	MK CITY PLUMBING & HEATING	28/08/2018	£	1,822.67	Works New Build
RAF Stanbridge	PDR ROOFING LTD	31/08/2018	£	3,059.99	Works New Build
RAF Stanbridge	PHAROAH FENCING LTD	30/06/2018	£	3,391.60	Works New Build
RAF Stanbridge	PHAROAH FENCING LTD	30/06/2018	£	1,329.20	Works New Build
RAF Stanbridge	PHAROAH FENCING LTD	09/08/2018	£	4,089.80	Works New Build
RAF Stanbridge	PHAROAH FENCING LTD	31/08/2018	£	2,209.35	Works New Build
RAF Stanbridge	PS ENVIRONMENTAL MANAGEMENT LTD	31/05/2018	£	645.00	On Costs Other
RAF Stanbridge	PS ENVIRONMENTAL MANAGEMENT LTD	27/07/2018	£	689.73	On Costs Other
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	15/06/2018	£	3,954.54	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	15/07/2018	£	10,842.17	Works New Build

RAF Stanbridge	RC BRICKWORK & BUILDING LTD	30/07/2018	£	11,982.95	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	15/08/2018	£	12,782.71	Works New Build
RAF Stanbridge	RC BRICKWORK & BUILDING LTD	30/08/2018	£	5,517.64	Works New Build
RAF Stanbridge	ROBERT SMITH & PARTNERS	15/07/2018	£	15,869.06	Works New Build
RAF Stanbridge	ROBERT SMITH & PARTNERS	10/08/2018	£	5,822.48	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	30/06/2018	£	5,743.83	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	30/06/2018	£	77,091.00	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	30/06/2018	£	26,817.65	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	31/07/2018	£	16,865.28	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	31/07/2018	£	26,956.00	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	31/08/2018	£	15,434.92	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	31/08/2018	£	602.85	Works New Build
RAF Stanbridge	RODDY & REID CONSTRUCTION LTD	31/08/2018	£	103,239.57	Works New Build
RAF Stanbridge	ROSS MILLER PILING LTD	31/07/2018	£	7,626.88	Works New Build
RAF Stanbridge	Ridge and Partners LLP	24/08/2018	£	1,293.26	On Costs Other
RAF Stanbridge	SHARE TO BUY LTD	11/09/2018	£	565.50	Public Relations Costs
RAF Stanbridge	SILVER DCC LIMITED	12/07/2018	£	1,914.17	Works New Build
RAF Stanbridge	SILVER DCC LIMITED	13/08/2018	£	1,914.02	Employers Agent Fees & Expens
RAF Stanbridge	SILVER DCC LIMITED	12/09/2018	£	1,914.02	Employers Agent Fees & Expens
RAF Stanbridge	STACK LONDON LTD	30/06/2018	£	9,834.71	Works New Build
RAF Stanbridge	STACK LONDON LTD	30/06/2018	£	106,255.33	Works New Build
RAF Stanbridge	STACK LONDON LTD	31/07/2018	£	102,475.41	Works New Build
RAF Stanbridge	STACK LONDON LTD	31/08/2018	£	89,157.92	Works New Build
RAF Stanbridge	STACK LONDON LTD	31/08/2018	£	12,292.38	Works New Build
RAF Stanbridge	The Media People London Ltd	18/09/2018	£	1,440.00	Advertising - Online
RAF Stanbridge	The Media People London Ltd	18/09/2018	£	2,880.00	Advertising - Online
RAF Stanbridge	The Media People London Ltd	18/09/2018	£	600.00	Advertising - Online
RAF Stanbridge	The Media People London Ltd	18/09/2018	£	537.00	Public Relations Communication
RAF Stanbridge	WDE CONSULTING LIMITED	19/07/2018	£	1,114.00	Works New Build
RAF Stanbridge	WESTBURY CARPETS & FLOOR COVERINGS	20/06/2018	£	4,039.30	Works New Build
RAF Stanbridge	WESTBURY CARPETS & FLOOR COVERINGS	20/06/2018	£	5,838.03	Works New Build
RAF Stanbridge	WESTBURY CARPETS & FLOOR COVERINGS	20/07/2018	£	6,618.90	Works New Build
RAF Stanbridge	WESTBURY CARPETS & FLOOR COVERINGS	20/07/2018	£	947.15	Works New Build
RAF Stanbridge	WINCKWORTH SHERWOOD	31/07/2018	£	598.36	On Costs Other
RAF Stanbridge	WINCKWORTH SHERWOOD	14/09/2018	£	57,112.32	Legals Acquisition
Sidney House	RFA SECURITY SERVICES LTD	30/06/2018	£	774.00	Site Security
Sidney House	RFA SECURITY SERVICES LTD	31/07/2018	£	799.80	Site Security
Sidney House	RFA SECURITY SERVICES LTD	31/08/2018	£	799.80	Site Security
Sidney House	WEBB YATES ENGINEERS	29/06/2018	£	4,200.00	Engineers Structural
Sidney House	WEBB YATES ENGINEERS	26/07/2018	£	3,840.00	Engineers Structural
Sidney House	ZCD Architects	22/06/2018	£	13,440.00	Architects Fees & Expenses
Southall Gasworks	BERKELEY SOUTHALL LTD	24/07/2018	£	1,391,612.57	Works New Build
Southall Gasworks	BERKELEY SOUTHALL LTD	28/08/2018	£	2,073,058.31	Works New Build
Southall Gasworks	GL HEARN LTD	11/09/2018	£	720.00	Valuation
Southall Gasworks	HUNTER & PARTNERS LTD	22/06/2018	£	9,288.00	Employers Agent Fees & Expens
St Andrews Triangle	GL HEARN LTD	11/09/2018	£	900.00	Legal Fees - Valuation Costs
St Andrews Triangle	PERRINS SOLICITORS LLP	30/06/2018	£	542.34	Legals Acquisition
St Andrews Triangle	PRP ARCHITECTS	31/07/2018	£	4,680.00	Employers Agent Fees & Expens
St Andrews Triangle	ST MODWEN DEVELOPMENTS LTD	11/07/2018	£	499,472.63	Works New Build
St Andrews Triangle	Strudel London Ltd	30/06/2018	£	1,321.50	Marketing Agency Fees
St Andrews Triangle	THRIVE ARCHITECTS LIMITED	29/06/2018	£	1,092.00	On Costs Other
St Andrews Triangle	WINCKWORTH SHERWOOD	18/07/2018	£	1,500.00	Legal Fees - Scheme Set Up Costs

St Bernards Hospital	BARTON WILLMORE LLP	31/08/2018	£	1,804.16	Consultancy Fees
St Bernards Hospital	JONES LANG LASALLE LTD	28/09/2018	£	6,480.00	Legal Fees - Valuation Costs
St Bernards Hospital	SHARE TO BUY LTD	11/09/2018	£	565.50	Public Relations Costs
St Bernards Hospital	The Media People London Ltd	29/06/2018	£	2,588.22	Public Relations Communication
St Bernards Hospital	The Media People London Ltd	14/08/2018	£	7,716.00	Advertising - Online
St Bernards Hospital	The Media People London Ltd	14/08/2018	£	5,304.53	E - Marketing
St Bernards Hospital	The Media People London Ltd	14/08/2018	£	936.00	Outdoor Media Costs
St Bernards Hospital	The Media People London Ltd	14/08/2018	£	900.00	Outdoor Media Costs
St Bernards Hospital	The Media People London Ltd	14/08/2018	£	2,400.00	Public Relations Communication
St Bernards Hospital	The Media People London Ltd	18/09/2018	£	4,200.00	Advertising - Online
St Bernards Hospital	The Media People London Ltd	18/09/2018	£	2,160.00	Advertising - Online
St Bernards Hospital	The Media People London Ltd	18/09/2018	£	1,440.00	Advertising - Online
Tadmarton Road	GL HEARN LTD	18/07/2018	£	516.00	Valuation
Tadmarton Road	Ridge and Partners LLP	30/07/2018	£	1,336.50	Employers Agent Fees & Expens
Temple Cowley	FAITHORN FARRELL TIMMS	29/05/2018	£	2,362.50	Consultancy Fees
Temple Cowley	LIGHTHOUSE SURVEYORS LTD	20/06/2018	£	2,000.00	Consultancy Fees
Temple Cowley	LIGHTHOUSE SURVEYORS LTD	15/08/2018	£	1,000.00	Consultancy Fees
Temple Cowley	MEARS LTD	29/06/2018	£	274,844.54	Works New Build
Temple Cowley	MEARS LTD	30/07/2018	£	516,962.06	Works New Build
Temple Cowley	MEARS LTD	29/08/2018	£	517,702.73	Works New Build
Temple Cowley	PRP ARCHITECTS	31/07/2018	£	7,400.00	Employers Agent Fees & Expens
Temple Cowley	WINCKWORTH SHERWOOD	15/06/2018	£	1,977.49	Legals Acquisition
Toplocks	BARTON WILLMORE LLP	31/07/2018	£	964.00	Consultancy Fees
Toplocks	BOUYGUES UK LTD	29/06/2018	£	513,732.52	Works New Build
Toplocks	BOUYGUES UK LTD	27/07/2018	£	644,637.05	Works New Build
Toplocks	BOUYGUES UK LTD	20/08/2018	£	279,982.28	Works New Build
Toplocks	DEVONSHIRES SOLICITORS	31/05/2018	£	1,174.20	Legals Acquisition
Toplocks	GPM ECOLOGY	04/06/2018	£	804.00	Consultancy Fees
Toplocks	PRP ARCHITECTS	31/07/2018	£	4,731.00	Employers Agent Fees & Expens
Toplocks	Ridge and Partners LLP	30/05/2018	£	3,600.00	Consultancy Fees
Toplocks	SILVER DCC LIMITED	12/07/2018	£	1,620.00	Employers Agent Fees & Expens
Toplocks	SILVER DCC LIMITED	13/08/2018	£	1,620.00	Employers Agent Fees & Expens
Toplocks	SILVER DCC LIMITED	12/09/2018	£	1,620.00	Employers Agent Fees & Expens
Toplocks	WINCKWORTH SHERWOOD	08/08/2018	£	1,404.60	Legals Acquisition
Turweston Road	CALFORD SEADEN PARTNERSHIP	29/06/2018	£	6,464.89	Employers Agent Fees & Expens
Turweston Road	CALFORD SEADEN PARTNERSHIP	30/07/2018	£	10,930.36	Employers Agent Fees & Expens
Turweston Road	CALFORD SEADEN PARTNERSHIP	31/08/2018	£	10,930.36	Employers Agent Fees & Expens
Turweston Road	CAMPBELL REITH	29/03/2018	£	10,000.00	Engineers Consulting
Turweston Road	CAMPBELL REITH	31/05/2018	£	25,066.00	Engineers Consulting
Turweston Road	CAMPBELL REITH	31/07/2018	£	25,441.00	Engineers Consulting
Turweston Road	CAMPBELL REITH	31/08/2018	£	15,000.00	Engineers Consulting
Turweston Road	DSSR CONSULTING ENGINEERS	30/06/2018	£	15,000.00	Engineers Consulting
Turweston Road	DSSR CONSULTING ENGINEERS	30/06/2018	£	4,725.00	Engineers Consulting
Turweston Road	DSSR CONSULTING ENGINEERS	31/07/2018	£	15,000.00	Engineers Consulting
Turweston Road	DSSR CONSULTING ENGINEERS	31/08/2018	£	15,000.00	Engineers Consulting
Turweston Road	ENPLAN UK LIMITED	22/03/2018	£	532.22	Landscaping
Turweston Road	HESTER ARCHITECTS	21/06/2018	£	6,141.15	Architects Fees & Expenses
Turweston Road	HESTER ARCHITECTS	19/07/2018	£	3,177.36	Architects Fees & Expenses
Turweston Road	HESTER ARCHITECTS	31/07/2018	£	10,382.50	Architects Fees & Expenses
Turweston Road	HESTER ARCHITECTS	22/08/2018	£	5,373.00	Landscaping
Turweston Road	HESTER ARCHITECTS	29/08/2018	£	10,383.00	Architects Fees & Expenses
Turweston Road	LEGACY HABITAT MANAGEMENT LIMITED	18/09/2018	£	3,187.00	On Costs Other

Turweston Road	MILTON KEYNES SURVEYS LTD	08/05/2018	£	650.00	Consultancy Fees
Turweston Road	PETER BRETT ASSOCIATES LLP	22/08/2018	£	3,105.50	Consultancy Fees
Turweston Road	PRP ARCHITECTS	29/06/2018	£	1,516.66	Architects Fees & Expenses
Turweston Road	SAVILLS (L&P) LIMITED	26/06/2018	£	6,000.00	Valuation
Turweston Road	STACK LONDON LTD	31/05/2018	£	11,829.23	Consultancy Fees
Turweston Road	STACK LONDON LTD	30/06/2018	£	20,000.00	Consultancy Fees
Turweston Road	STACK LONDON LTD	31/07/2018	£	20,000.00	Consultancy Fees
Turweston Road	STACK LONDON LTD	31/08/2018	£	23,000.00	Consultancy Fees
Turweston Road	WYG GROUP	21/08/2018	£	3,839.80	Consultancy Fees
Turweston Road	WYG PLANNING LTD	30/06/2018	£	5,625.00	Consultancy Fees
Turweston Road	WYG PLANNING LTD	31/07/2018	£	3,987.00	On Costs Other
Turweston Road	WYG PLANNING LTD	31/07/2018	£	3,948.33	On Costs Other
Weston Grove	Bush Brush Cleaners	22/08/2018	£	522.00	Show Home/Marketing Suites - Cleaning Costs
Weston Grove	LJB LANDSCAPES	25/09/2018	£	540.00	Show Home/Marketing Suites - Cleaning Costs
Weston Grove	PHILIP PANK PARTNERSHIP	11/09/2018	£	24,375.00	Employers Agent Fees & Expens
Weston Grove	TROWERS + HAMLINS	13/06/2018	£	345,305.70	Acquisition Land
Weston Grove	TROWERS + HAMLINS	13/06/2018	£	345,305.70	Works New Build
Weston Grove	TROWERS + HAMLINS	06/08/2018	£	3,673.27	Legals Acquisition
Weston Grove	TROWERS + HAMLINS	30/09/2018	£	6,193.40	Legals Disposals
Weston Grove	The Media People London Ltd	14/08/2018	£	3,965.04	Advertising - Online
Weston Grove	The Media People London Ltd	18/09/2018	£	3,600.00	Advertising - Online
Weston Grove	WINCKWORTH SHERWOOD	11/07/2018	£	1,250.00	Legal Fees - Scheme Set Up Costs
Wimbledon Stadium	Puttock Brown Limited	11/09/2018	£	4,320.00	Design Costs
Wimbledon Stadium	Puttock Brown Limited	11/09/2018	£	2,368.80	Digital Marketing/Websites/Email Costs
Wimbledon Stadium	Puttock Brown Limited	11/09/2018	£	698.40	Digital Marketing/Websites/Email Costs
Wornington Green Ph2	ARCADIS LLP	25/06/2018	£	999.60	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	30/06/2018	£	6,943.48	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	05/07/2018	£	6,943.48	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	10/07/2018	£	11,988.40	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	19/07/2018	£	999.60	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	30/08/2018	£	999.60	Employers Agent Fees & Expens
Wornington Green Ph2	ARCADIS LLP	31/08/2018	£	6,943.48	Employers Agent Fees & Expens
Wornington Green Ph2	BRITISH GAS TRADING LIMITED	14/05/2018	£	520.56	Decant
Wornington Green Ph2	CAMPBELL REITH	30/06/2018	£	3,136.57	Survey Fees
Wornington Green Ph2	CB RICHARD ELLIS	27/06/2018	£	2,463.30	Consultancy Fees
Wornington Green Ph2	CB RICHARD ELLIS	31/08/2018	£	1,706.72	Consultancy Fees
Wornington Green Ph2	CONRAN & PARTNERS LTD	30/07/2018	£	4,012.43	Architects Fees & Expenses
Wornington Green Ph2	CONRAN & PARTNERS LTD	23/08/2018	£	3,003.90	Architects Fees & Expenses
Wornington Green Ph2	COUCHPERRYWILKES	29/06/2018	£	1,385.50	Consultancy Fees
Wornington Green Ph2	Cadogan King Ltd	31/07/2018	£	5,733.76	Works Meanwhile
Wornington Green Ph2	Cadogan King Ltd	06/08/2018	£	5,363.84	Site Security
Wornington Green Ph2	DEVONSHIRES SOLICITORS	31/05/2018	£	3,750.60	Legals Acquisition
Wornington Green Ph2	DEVONSHIRES SOLICITORS	31/07/2018	£	5,311.80	Legals Acquisition
Wornington Green Ph2	DEVONSHIRES SOLICITORS	31/08/2018	£	2,392.20	Legals Acquisition
Wornington Green Ph2	EQUITA LTD	27/06/2018	£	2,887.82	Decant
Wornington Green Ph2	J. A. Steel & Son Ltd	30/06/2018	£	616.00	Decant
Wornington Green Ph2	MR GARY TANSELL	22/06/2018	£	6,100.00	Homeless & Disturbance
Wornington Green Ph2	MUNDE CONSTRUCTION LTD	16/03/2018	£	2,220.00	Works Meanwhile
Wornington Green Ph2	MUNDE CONSTRUCTION LTD	11/05/2018	£	2,820.00	Works Meanwhile
Wornington Green Ph2	MUNDE CONSTRUCTION LTD	11/06/2018	£	3,300.00	Works Meanwhile
Wornington Green Ph2	MUNDE CONSTRUCTION LTD	19/09/2018	£	9,600.00	Works Meanwhile
Wornington Green Ph2	NETWORK RAIL INFRASTRUCTURE LTD	26/06/2018	£	7,282.94	Survey Fees

Wornington Green Ph2	NETWORK RAIL INFRASTRUCTURE LTD	16/07/2018	£	5,260.90	Survey Fees
Wornington Green Ph2	PHILOSOPHY DESIGN LIMITED	19/07/2018	£	1,381.92	Regen - PR/Communications
Wornington Green Ph2	PHILOSOPHY DESIGN LIMITED	31/08/2018	£	2,106.00	Regen - PR/Communications
Wornington Green Ph2	PUBLIC VOICE CIC	23/07/2018	£	3,091.67	Regen - PR/Communications
Wornington Green Ph2	PUBLIC VOICE CIC	08/08/2018	£	3,091.67	Regen - PR/Communications
Wornington Green Ph2	Property Letting Furniture Solutions Ltd	13/07/2018	£	840.00	Decant
Wornington Green Ph2	Property Letting Furniture Solutions Ltd	16/07/2018	£	523.20	Works Meanwhile
Wornington Green Ph2	SHARE TO BUY LTD	31/08/2018	£	565.50	Public Relations Costs
Wornington Green Ph2	SHARE TO BUY LTD	11/09/2018	£	565.50	Public Relations Costs
Wornington Green Ph2	SUNDRY A/C	14/06/2018	£	1,200.00	Decant
Wornington Green Ph2	SUNDRY A/C	05/09/2018	£	750.00	Regen - PR/Communications
Wornington Green Ph2	THE CLEMENT JAMES CENTRE	28/06/2018	£	1,265.71	Regen - PR/Communications
Wornington Green Ph2	THE GOLBORNE FORUM	12/06/2018	£	5,000.00	Regen - PR/Communications
Wornington Green Ph2	UNITED LIVING (SOUTH) LIMITED	02/07/2018	£	703,792.69	Works New Build
Wornington Green Ph2	UNITED LIVING (SOUTH) LIMITED	01/08/2018	£	1,383,572.67	Works New Build
Wornington Green Ph2	UNITED LIVING (SOUTH) LIMITED	31/08/2018	£	1,006,408.36	Works New Build
Wornington Green Ph2	WINCKWORTH SHERWOOD	30/07/2018	£	1,688.70	Legals Acquisition
Wornington Green Ph2	WINCKWORTH SHERWOOD	04/09/2018	£	900.00	Legals Acquisition
Wornington Green Ph2	WINCKWORTH SHERWOOD (CLIENT A/C)	28/06/2018	£	2,450.00	Legals Acquisition
Wornington Green Ph2	WINCKWORTH SHERWOOD (CLIENT A/C)	11/07/2018	£	1,700.00	Legals Acquisition
Wornington Green Ph2	WINCKWORTH SHERWOOD (CLIENT A/C)	04/09/2018	£	900.00	Legals Acquisition
Wornington Green Ph2	YOUR ENTERTAINMENT NEEDS	20/08/2018	£	2,010.00	Regen - PR/Communications