

**A2Dominion Housing Group Ltd**

Expenditure over £500 for the 2015-18 Affordable Homes Programme (QTR 2 - July 2015 to 30 September 2015)

| Project Name   | Supplier Name               | Description of Expenditure  | Date of Transaction | Value (£)  |
|--|-----------------------------|-----------------------------|---------------------|------------|
| <b>Hounslow High Street - Affordable Rent</b>        | John Rowan & Partners       | Employers Agent Services    | 29-Jun-15           | 5,765.14   |
| <b>Thames Street (Social Rent)</b>                   | John Rowan & Partners       | CDM Fee                     | 01-May-15           | 1,286.40   |
|  | Silver DCC Ltd              | Employers Agent Services    | 15-Jul-15           | 2,940.00   |
|  | John Rowan & Partners       | CDM Fee                     | 01-Aug-15           | 1,286.40   |
| <b>Thames Street (Affordable Rent)</b>               | Utility Serve               | M & E Consultant            | 18-May-15           | 600.00     |
|  | HS Macro Overview Ltd       | Introduction Fee            | 01-Jul-15           | 27,000.00  |
| <b>Hackney Road Tower Hamlets (Rented)</b>           | Syntec Projects Ltd         | Minor Works (Specs upgrade) | 29-Jun-15           | 626.02     |
| <b>Hackney Road Tower Hamlets (Shared Ownership)</b> | Bradley Dyer Media Ltd      | Marketing Brochure          | 30-Jun-15           | 2,160.00   |
| <b>Erskine Road - Affordable Rent</b>                | BDO Stoy Haywards LLP       | Fees                        | 26-Jun-15           | 540.00     |
| <b>632-652 London Rd SO</b>                          | Deloitte LLP                | Employers Agent Services    | 31-May-15           | 606.50     |
|  | Bugler Developments Ltd     | Pre-contract works          | 29-Jun-15           | 24,531.17  |
|  | Bugler Developments Ltd     | Works Cert No 11            | 29-Jun-15           | 173,377.35 |
|  | Deloitte LLP                | Employers Agent Services    | 30-Jun-15           | 750.00     |
|  | Bugler Developments Ltd     | Works Cert No 12            | 27-Jul-15           | 161,472.00 |
|  | Deloitte LLP                | Employers Agent Services    | 31-Jul-15           | 750.00     |
|  | Bugler Developments Ltd     | Works Cert No 13            | 28-Aug-15           | 153,776.09 |
| <b>Bicester Exemplar Ph 1- Affordable Rent</b>       | PRP Architects Ltd          | Planning Architect          | 30-Apr-15           | 5,013.50   |
|  | Wilmott Dixon Housing       | Works Payment               | 08-Jun-15           | 356,355.53 |
|  | Silver DCC Limited          | Employers Agent Fees        | 01-Jun-15           | 2,146.78   |
|  | Silver DCC Limited          | Employers Agent Fees        | 15-Jun-15           | 1,480.00   |
|  | Remarkable Group Ltd        | Public Relations Adviser    | 29-Jun-15           | 2,228.38   |
|  | PRP Architects Ltd          | Planning Architect          | 30-Jun-15           | 3,059.90   |
|  | Silver DCC Limited          | Employers Agent Fees        | 03-Jul-15           | 2,146.79   |
|  | Wilmott Dixon Housing       | Works Payment               | 08-Jul-15           | 265,476.72 |
|  | Silver DCC Limited          | Employers Agent Fees        | 15-Jul-15           | 1,480.00   |
|  | Barton Willmore             | Planning Consultant         | 29-Jul-15           | 2,925.69   |
|  | Silver DCC Limited          | Employers Agent Fees        | 03-Aug-15           | 2,146.78   |
|  | Wilmott Dixon Housing       | Works Payment               | 13-Aug-15           | 182,047.11 |
|  | Silver DCC Limited          | Employers Agent Fees        | 14-Aug-15           | 1,480.00   |
|  | Silver DCC Limited          | Employers Agent Fees        | 01-Sep-15           | 2,146.78   |
|  | Silver DCC Limited          | Clerk of Works              | 16-Sep-15           | 1,480.00   |
| <b>Bicester Exemplar Ph 1-Shared Ownership</b>       | PRP Architects Ltd          | Planning Architect          | 30-Apr-15           | 2,710.00   |
|  | Silver DCC Limited          | Employers Agent Fees        | 01-Jun-15           | 1,160.42   |
|  | Wilmott Dixon Housing       | Works Payment               | 08-Jun-15           | 188,658.81 |
|  | Silver DCC Limited          | Employers Agent Fees        | 15-Jun-15           | 800.00     |
|  | Remarkable Group Ltd        | Public Relations Adviser    | 29-Jun-15           | 1,204.58   |
|  | Barton Willmore             | Planning Consultant         | 29-Jul-15           | 1,581.50   |
|  | PRP Architects Ltd          | Planning Architect          | 30-Jun-15           | 1,654.00   |
|  | Silver DCC Limited          | Employers Agent Fees        | 03-Jul-15           | 1,160.42   |
|  | Wilmott Dixon Housing       | Works Payment               | 08-Jul-15           | 140,546.51 |
|  | Silver DCC Limited          | Employers Agent Fees        | 15-Jul-15           | 800.00     |
|  | Zoopla Ltd                  | Advertising                 | 01-Aug-15           | 599.00     |
|  | Zoopla Ltd                  | Advertising                 | 01-Aug-15           | 599.00     |
|  | Silver DCC Limited          | Employers Agent Fees        | 03-Aug-15           | 1,160.42   |
|  | Wilmott Dixon Housing       | Works Payment               | 13-Aug-15           | 96,377.88  |
|  | Silver DCC Limited          | Employers Agent Fees        | 14-Aug-15           | 800.00     |
|  | Silver DCC Limited          | Employers Agent Fees        | 01-Sep-15           | 1,160.42   |
|  | Silver DCC Limited          | Employers Agent Fees        | 16-Sep-15           | 800.00     |
| <b>Pears Road Hounslow - Shared Ownership</b>        | T & A Kernaghan Ltd         | Build payment               | 26-Jun-15           | 44,144.34  |
|  | Silver DCC Limited          | Employers Agent Fees        | 03-Jul-15           | 659.90     |
|  | T & A Kernaghan Ltd         | Build payment               | 24-Jul-15           | 43,593.31  |
|  | Transport Planning Practice | Highways Consultant         | 28-Jul-15           | 1,026.00   |
|  | John Rowan & Partners       | CDM Co-ordinator            | 03-Aug-15           | 527.47     |
|  | Silver DCC Limited          | Employers Agent Fees        | 03-Aug-15           | 659.90     |
|  | Winckworth Sherwood Client  | Section 38/278 Apps/Inspect | 15-Aug-15           | 1,125.00   |
|  | Silver DCC Limited          | Employers Agent Fees        | 01-Sep-15           | 659.90     |

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|--|---|--------------------------------|---------------------|---------------------|
| <b>Pears Road Hounslow - Affordable Rent</b>   | T & A Kernoghan Ltd                             | Build payment                  | 26-Jun-15           | 53,954.20           |
|  | Silver DCC Limited                              | Employers Agent Fees           | 03-Jul-15           | 806.56              |
|  | T & A Kernoghan Ltd                             | Build payment                  | 24-Jul-15           | 53,280.70           |
|  | Transport Planning Practice                     | Highways Consultant            | 28-Jul-15           | 1,254.00            |
|  | Winckworth Sherwood Client                      | Section 38/278 Apps/Inspect    | 15-Aug-15           | 1,375.00            |
|  | John Rowan & Partners                           | CDM Co-ordinator               | 03-Aug-15           | 644.69              |
|  | Silver DCC Limited                              | Employers Agent Fees           | 03-Aug-15           | 806.56              |
|  | Silver DCC Limited                              | Employers Agent Fees           | 01-Sep-15           | 806.56              |
|  | <b>Plough Road Battersea - Shared Ownership</b> | Thornsett South London Ltd     | Build Payment       | 08-Jul-15           |
| Thornsett South London Ltd                     |   | Build Payment                  | 31-Jul-15           | 28,638.31           |
| Thornsett South London Ltd                     |   | Build Payment                  | 02-Sep-15           | 25,320.94           |
| <b>Plough Road Battersea - Affordable Rent</b> | Silver DCC Limited                              | Clerk of Works                 | 03-Jul-15           | 754.46              |
|  | Thornsett South London Ltd                      | Build Payment                  | 08-Jul-15           | 32,100.46           |
|  | Thornsett South London Ltd                      | Build Payment                  | 31-Jul-15           | 65,977.69           |
|  | Silver DCC Limited                              | Clerk of Works                 | 03-Aug-15           | 754.46              |
|  | Silver DCC Limited                              | Clerk of Works                 | 01-Sep-15           | 754.46              |
|  | Thornsett South London Ltd                      | Build Payment                  | 02-Sep-15           | 58,335.06           |
| <b>Sunna Lodge Social Rent</b> □               | Surrey County Council                           | Commuted Sums / Section 106    | 27-Aug-15           | 140,117.93          |
|  | J W Construction Consult Ltd                    | Employers Agent Fees           | 01-Sep-15           | 661.50              |
| <b>Sunna Lodge Shared Ownership</b>            | J W Construction Consult Ltd                    | Employers Agent Fees           | 01-Sep-15           | 2,038.50            |
| <b>Lancaster Street Aff Rent</b>               | H G Construction Ltd                            | Build Payment                  | 17-Jun-15           | 53,331.39           |
|  | H G Construction Ltd                            | Build Payment                  | 17-Jul-15           | 49,360.96           |
|  | H G Construction Ltd                            | Build Payment                  | 20-Aug-15           | 50,361.99           |
| <b>Lancaster Street SO</b>                     | Planning Potential Ltd                          | Local Authority Planning Fees  | 31-Dec-14           | 1,213.90            |
|  | H G Construction Ltd                            | Build Payment                  | 17-Jun-15           | 32,819.32           |
|  | Planning Potential Ltd                          | Planning Consultant            | 30-Jun-15           | 2,303.30            |
|  | Planning Potential Ltd                          | Planning Consultant            | 30-Jun-15           | 1,213.90            |
|  | H G Construction Ltd                            | Build Payment                  | 17-Jul-15           | 30,375.97           |
|  | H G Construction Ltd                            | Build Payment                  | 20-Aug-15           | 30,991.99           |
| <b>Fairfield House Shared Ownership</b>        | Brett Gardner                                   | Valuation                      | 10-Jul-15           | 800.00              |
|  | ELK FERTIGHAUS GMBH                             | Reinforced Concrete Frame work | 05-Aug-15           | 75,441.85           |
|  | EXEL Construction Ltd                           | Reinforced Concrete Frame work | 07-Aug-15           | 42,233.08           |
|  | Philip Pank                                     | Employers Agent Fees           | 03-Sep-15           | 5,700.00            |
|  | EXEL Construction Ltd                           | Reinforced Concrete Frame work | 07-Sep-15           | 31,462.65           |
| <b>Fairfield House Affordable Rent</b>         | ELK FERTIGHAUS GMBH                             | Reinforced Concrete Frame work | 05-Aug-15           | 185,175.45          |
|  | EXEL CONSTRUCTION LIMITED                       | Reinforced Concrete Frame work | 07-Aug-15           | 103,663.00          |
|  | EXEL CONSTRUCTION LIMITED                       | Reinforced Concrete Frame work | 07-Sep-15           | 77,226.51           |
| <b>Wharf Road Rented</b>                       | United House Ltd                                | Build Payment                  | 02-Jul-15           | 113,090.09          |
|  | Silver Energy Management Solution               | M & E Consultant               | 07-Jul-15           | 8,221.55            |
|  | United House Ltd                                | Build Payment                  | 31-Jul-15           | 101,209.66          |
| <b>Wharf Road Shared Ownership</b>             | United House Ltd                                | Build Payment                  | 02-Jul-15           | 62,917.05           |
|  | Silver Energy Management Solution               | M & E Consultant               | 07-Jul-15           | 9,750.88            |
|  | United House Ltd                                | Build Payment                  | 31-Jul-15           | 56,307.44           |
|  |   |                                |                     | <b>3,530,737.31</b> |